

I. BACKGROUND

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

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

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

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

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

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

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus's rates. (Dkt. 56)

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

II. NINETEENTH INTERIM APPLICATION

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

- a. The Application covers the period from January 1, 2023 through March 31, 2023.
- b. The names or job titles and hourly rates of all professionals for RDP as well as Prometheus's hourly rates, are attached as **Exhibit A**.
- c. This is the Receiver's Nineteenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid as of March 31, 2023, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Nineteenth Status Report (First Quarter 2023) for additional information. (Dkt. 1448)

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

The Receiver's Standardized Fund Accounting Report ("SFAR") for the First Quarter 2023 is attached as Exhibit C. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of March 31, 2023 was \$5,028,664.13. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

b. Receiver's Administration of the Case

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

i. Identification and Preservation of Assets

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

ii. Financial Reporting and Funds Restoration

On February 28, 2023, the Receiver filed his Third Restoration Motion, seeking the Court's approval to reimburse the Receiver's Account and/or pay third party expenses out of the relevant property accounts. (Dkt. 1393) Two sets of objections were received, both of which related to the two properties located at 1131 E 79th Street and 7024 S Paxton. The Receiver worked to provide counsel for Federal National Mortgage Association ("Fannie Mae") with the documentation requested in its objections, and Fannie Mae withdrew the objections. (Dkt. 1411, 1431) On March 15, 2023, the Receiver filed a reply to the objections of the Federal Housing Finance Agency ("FHFA"), which remain pending. (Dkt. 1410, 1412 1420) The Receiver also prepared a proposed order partially granting the motion with respect to all other properties, which the Court granted on March 27, 2023 (Dkt. 1432, 1433), and the Receiver subsequently made the approved transfers and payments.

iii. Open Litigation

During the First Quarter 2023, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. These claims are for professional malpractice and aiding and abetting the Cohen's breaches of their fiduciary duties.

- In *Duff v. Rock Fusco & Connelly, LLC, Ioana Salajanu, and Berbert Bregman Schwartz & Gilday, LLC*, Case No. 20-L-8843 (Cir. Ct. Cook Cty.), the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced in discovery. The Receiver is in the process of preparing an amended complaint based on facts uncovered in discovery. The Receiver has also worked to address several third-party complaints filed by the defendants.
- In *Duff v. Mark L. Rosenberg and Law Offices Of Mark L. Rosenberg*, Civil Action No. 1:21-cv-6756 (N.D. Ill.), the parties completed several joint status reports and have agreed in principle on a resolution of the Receiver's Motion for Rule 11 Sanctions, which argued that Defendants' previously-filed summary judgment motion was not well-grounded in either fact or law. In addition, in an effort to preserve the remaining insurance in this case, the parties made progress on a possible settlement framework and are working to document the settlement in a manner that eliminates any possible adverse impact on the parallel Cook County action.

During the First Quarter 2023, the Receiver and his retained counsel also devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild insiders: (1) Chief Management LLC and Ezri Namvar, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection and Restoration. These claims are for unjust enrichment and aiding and abetting fraud and breach of fiduciary duty.

- In *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335 (N.D. Ill), counsel for Mr. Namvar made a formal appearance and filed a Motion to Dismiss. The

Court subsequently denied that Motion and referred the parties to Magistrate Judge Fuentes to conduct a settlement conference. The Magistrate Judge held an initial scheduling conference and has scheduled a video settlement conference on May 31, 2023. Further, the Receiver sought and obtained a Clerk's Default against Chief Management and commenced preparation of a Motion for Default Final Judgment against Chief Management, which the Receiver will file during the Second Quarter 2023.

- In *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336 (N.D. Ill.), the Defendants served their respective mediation statements, the Magistrate Judge held a pre-settlement conference call to discuss the status of negotiations, the exchange of documents, and settlement offers and counteroffers, and scheduled a settlement conference with Magistrate Judge Sunil R. Harjani. The settlement conference took place on April 28, 2023. The terms of a settlement are being reduced to writing and will be reported in the next status report.

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

iv. Notice of Appointment of Receiver

During the First Quarter 2023, the Receiver provided notice of the appointment of the Receiver to certain third parties attempting to collect debts of the EquityBuild entities or from whom the Receiver subpoenaed documents.

v. Control of Receivership Property and Records

During the First Quarter 2023, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain,

preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals and insiders.

vi. Factual Investigation

During the First Quarter 2023, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

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

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

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311,

344 & 346)¹ During the quarter, the Receiver was informed by bank representatives that the insurance carrier, which had previously provided the surety bond that was in place to insure all Receivership funds above FDIC limits, would not be renewing the surety bond. As a result, the Receiver took steps to enroll all Receivership funds in IntraFi Network Deposit so that all Receivership funds remain fully insured.

During the quarter, the Receiver distributed the funds from the accounts established for the properties located at 7933 S Kingston (property 22), 8405 S Marquette (property 26), 8800 S Ada (property 28), 3723 W 68th Place (property 33), 61 E 92nd Street (property 35) and 7953 S Woodlawn Avenue (property 40), pursuant to agreements achieved with claimants and in accordance with the Court's Orders. (Dkt. 1373, 1391)²

c. Creditors and Claims Against the Receivership Estate

During the First Quarter 2023, the Receiver and his retained professionals continued to improve the accuracy and completeness of the "Master Claims Exhibit," preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in

¹ The net proceeds from the sale of certain properties that were unencumbered by any recorded mortgage liens were not placed into segregated accounts, but rather were deposited into the Receiver's account as ordered by the Court. (See Dkt. 346, 545) Because claims have been raised as to those properties — which will be addressed as part of Group 3 in the claims process — the Receiver intends to establish separate accounts for such properties, to the extent not already done, and transfer monies from the Receiver's account associated with the net sales proceeds from those transactions, as adjusted for certain allocations approved by the Court (*e.g.*, Dkt. 796, 1372, 1433, 1452). Such proceeds will only be disbursed from such separate accounts pursuant to Court order.

² Any allocations during the quarter to these and other settled properties are not included in the fee allocation summary (Exhibit I) or the individual property allocation reports (Group Exhibit L) submitted with this Application. The report of specific allocations (Exhibit K) does reflect allocations to properties for which all funds have been distributed, and these properties' pro rata share of such expenses have not been allocated to any of the remaining properties.

the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. Two versions of the Master Claims Exhibit were submitted with the First Quarter 2023 Status Report filed on April 28, 2023—one in alphabetical order by claimant name (Dkt. 1448 at Ex. 5), and the other in property-number order (*id.* at Ex. 6). The Receiver also worked to update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

During the quarter, the Receiver and his counsel and staff continued to devote substantial time to the review and analysis of claimants' proof of claim forms, the supporting documents submitted with those claims, as well as EquityBuild records related to the claims against the properties, in order to be prepared to proceed with claim Groups 2 and 3. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims. *See also* note 1, *supra*. To make the Receiver's work with respect to claims analysis and reporting more effective and efficient, the Receiver and his counsel have worked with a vendor to establish and improve a claims review platform, which will be a valuable resource to the Receivership in tracking and reporting on claims recommendations and distributions in this complex matter.

Additionally, during the quarter the Receiver prepared and submitted, at the Court's direction, a proposed distribution schedule for the proceeds from the sale of the five Group 1 properties. (Dkt .1409) After receiving opposition to the Receiver's recommendations from several

of the Group 1 claimants, the Receiver communicated with the claimants, conducted additional review and research, and in two instances amended his recommendations. (Dkt. 1423 and 1438)

At the direction of and together with Magistrate Judge Kim and other claimants, the Receiver continued working during the quarter to attempt to facilitate resolution of claims with respect to 16 disputed properties, which the Court selected for settlement discussion based on the limited number of claimants competing for the account balances. (Dkt. 1310) To date, the Receiver and claimants were able to reach agreement on six of those properties, 7933 S Kingston (property 22), 8405 S Marquette (property 26), 8800 S Ada (property 28), 3723 W 68th Place (property 33), 61 E 92nd Street (property 35) and 7953 S Woodlawn Avenue (property 40), and the Court granted a motion to adjudicate the single claim status and distribution on a seventh property, 5437 S Laflin (property 47). The Receiver prepared joint motions for the approval of distributions and prepared proposed orders approving the distributions of these property accounts during the quarter (Dkt. 1344, 1364, 1368, 1373) and distributions on these seven properties have been made. Discussions with respect to the other nine properties and potential distribution of funds are ongoing.

Additionally, during the First Quarter 2023, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 149 claimant inquiries, in addition to numerous oral and other written communications with claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices, such as beginning its review of issues associated with BC57, LLC's (later withdrawn) motion to stay the Group 1 distributions pending appeal.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the emails and voicemails from investors and others, many

if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of March 31, 2023 of \$5,028,664.13. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate that remain following the distributions described herein are identified on **Exhibit E**, which collectively contained \$63,184,107.26 as of March 31, 2023.

The Master Asset List does not include funds received or recovered after March 31, 2023. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

IV. BILLING ADDRESSED IN THIS APPLICATION

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

- a. Total Compensation and Expenses Requested.
- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$33,774.00 for the period of this Application. Copies of the Receiver's invoices for January, February and March, 2023 are attached as **Exhibit F**.
- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$139,579.40 for the period of this Application. Copies of RDP's invoices for January, February and March, 2023 are attached as **Exhibit G**.
- iii. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$825.00 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit H**.
- b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established to the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, as set forth in the fee allocation exhibits attached as Exhibits I-L to this Application (see Section V, *infra*). (See Court's 10/26/20 Order granting Receiver's lien (Dkt. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030).) *See also discussion* in Section

V, *infra*. To the extent the fees or expenses are not property-specific, the Receiver requests that subset of the above compensation and expenses be paid from the Receiver's operating account.

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

This is the Receiver's Nineteenth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (January 1, 2023 through March 31, 2023) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$182.86.

V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Dkt. 824, 1031) Specifically, the Receiver requests authorization for the interim payment of fees for the following categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate, including working to properly account for and allocate related expenses benefitting the properties; (2) the implementation and management of an orderly summary claim-priority adjudication process, as previously ordered with respect to the Receiver's prior fee applications; and (3) efforts to distribute funds to claimants. (Dkt. 1030)

Notably, the Receiver's efforts to preserve, manage, and liquidate the real estate properties within the Estate are concluded at this point. With respect to allocations pursuant to the Receiver's lien, the primary billing categories moving forward are expected to be in the Claims and

Distribution categories. The Receiver's activities in those areas will largely be dictated by the Receiver's claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

The Receiver submits as **Exhibit I-L**³ to this fee application his proposed allocations to properties in the Estate of fees incurred during the First Quarter 2023 in the Asset Disposition, Business Operations, Claims, and Distributions billing categories, which have been made in accordance with the methodology approved by the Court, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court.

The Receiver's proposed allocations apply the methodology previously authorized by the Court to the invoices comprising the Receiver's and his special counsel's invoices comprising this Nineteenth Fee Application. *See* Dkt. 824 at 5 (finding that "the Receiver's proposed methodology to allocate fees and expenses to individual properties is reasonable"). In summary, this methodology, which the Receiver first submitted with his 7th fee application, provides: (i) first, allocate by property; (ii) second, do not allocate certain billing categories; (iii) third, do not allocate third-party claims by the Receiver; and (iv) fourth, allocate all remaining fees and expenses to the properties as a percentage of their gross sales prices. (Dkt. 755 at 23-24) The institutional lenders have acknowledged that this methodology has been approved by the Court. (Dkt. 1188 at 2) ("On

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

October 26, 2020, the Court awarded the Receiver a receiver's lien and approved the Receiver's methodology of allocating that lien among the Properties.")

In support of this fee application, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motions for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien. (Dkt. 1107, 1230, 1321)

VI. CONCLUSION

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

- a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, and Prometheum, as described in Exhibits F-H, respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;
- c. approving the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;
- d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and
- e. granting the Receiver all other relief which this Court deems just and proper.

Dated: May 15, 2023

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950; Fax (312) 733-3952
mrachlis@rdaplw.net
jwine@rdaplw.net

RECEIVER'S CERTIFICATION

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

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

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

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

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

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

2. On May 9-10, 2023, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-H, which include the relevant billing statements in a format specified by the SEC.

Dated: May 15, 2023

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

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Nineteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on May 15, 2023.

/s/ Michael Rachlis

Michael Rachlis
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950
Fax (312) 733-3952
mrachlis@rdaplaw.net

Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2023 Standard Hourly Rates	2023 Discounted Hourly Rates
Michael Rachlis	RDP Member	\$675	\$390
Drew G.A. Peel	RDP Member	\$675	\$390
Ellen Duff	RDP Of Counsel	\$625	\$390
Andrew E. Porter	RDP Of Counsel	\$625	\$390
Jodi Rosen Wine	RDP Of Counsel	\$625	\$260
Kathleen Pritchard	RDP Paralegal	\$250	\$140
Ania Watychowicz	RDP Paralegal	\$250	\$140
Justyna Rak	RDP Paralegal	\$250	\$140
Stoja Zjalic	RDP Legal Assistant	\$215	\$110

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

<u>Interim Fee Application</u>	<u>Docket No. Application</u>	<u>Date Filed</u>	<u>Amount of Application</u>	<u>Docket No. Order</u>	<u>Date of Order</u>	<u>Amount Approved (less holdback)</u>
First (3d Q 2018)	411	June 12, 2019	\$ 413,298.44	546	October 15, 2019	\$ 413,298.44
Second (4th Q 2018)	487	August 21, 2019	\$ 553,968.43	547	October 15, 2019	\$ 553,968.43
Third (1st Q 2019)	569	November 1, 2019	\$ 547,711.04	614	January 7, 2020	\$ 547,711.04
Fourth (2d Q 2019)	576	November 15, 2019	\$ 510,056.64	614	January 7, 2020	\$ 510,056.64
Fifth (3d Q 2019)	608	December 20, 2019	\$ 485,094.92	710	June 9, 2020	\$ 485,094.92
Sixth (4th Q 2019)	626	February 14, 2020	\$ 297,791.41	710	June 9, 2020	\$ 297,791.41
Seventh (1st Q 2020)	755	July 28, 2020	\$ 362,102.16	824	October 26, 2020	\$ 362,102.16
Eighth (2d Q 2020)	778	August 28, 2020	\$ 451,944.97	824	October 25, 2020	\$ 451,944.97
Ninth (3d Q 2020)	885	November 30, 2020	\$ 403,064.48	1031	August 17, 2021	\$ 324,959.92
Tenth (4Q2020)	945	February 23, 2021	\$ 379,388.01	1031	August 17, 2021	\$ 304,579.67
Eleventh (1Q2021)	993	May 17, 2021	\$ 261,601.20	1031	August 17, 2021	\$ 210,660.10
Twelfth (2Q2021)	1026	August 16, 2021	\$ 185,528.04	1213	March 14, 2022	\$ 149,092.26
Thirteenth (3Q2021)	1087	November 15, 2021	\$ 155,709.74	1312	September 12, 2022	\$ 125,151.08
Fourteenth (4Q2021)	1181	February 14, 2022	\$ 151,828.35	1312	September 12, 2022	\$ 122,141.95
Fifteenth (1Q2022)	1251	May 16, 2022	\$ 241,175.84	1312	September 12, 2022	\$ 193,818.42
Sixteenth (2Q2022)	1293	August 15, 2022	\$ 156,748.39	1312	September 12, 2022	\$ 125,702.59
Seventeenth (3Q2022)	1332	November 14, 2022	\$ 149,204.03	1366	December 30, 2022	\$ 118,654.41
Eighteenth (4Q2022)	1384	February 14, 2023	\$ 116,680.44			
			\$ 5,822,896.53			\$ 5,296,728.41

Payments through 3/31/23	\$ 1,839,133.20
Fees distributed from property settlements	\$ 700,314.88
Approved amount unpaid as of 3/31/23	\$ 2,757,280.33

Payments on Interim Fee Applications
(as of March 31, 2023)

	2019	2020	2021	2022	1Q2023	Total Payments (through 3/31/23)
RDP and Receiver	\$ 883,216.03	\$ 525,009.37		\$ 52,470.59	\$ 73,186.21	
BrookWeiner/KMA	\$ 25,107.50	\$ 39,604.50	\$ 46,562.90	\$ 22,304.80	\$ 20,896.32	
Whitley Penn		\$ 47,320.88		\$ 37,470.80		
Prometheum	\$ 8,538.50	\$ 6,109.67	\$ 4,757.50	\$ 495.00	\$ 2,722.50	
Kraus Law Firm	\$ 3,300.00	\$ 1,050.00		\$ -		
Lauren W Tatar, Esq.	\$ 3,490.84					
Roetzel & Andress		\$ 3,415.00				
Axos		\$ 10,821.25				
Miller Kaplan			\$ 5,603.20	\$ 13,753.44	\$ 1,926.40	
Total	\$ 923,652.87	\$ 633,330.67	\$ 56,923.60	\$ 126,494.63	\$ 98,731.43	\$ 1,839,133.20

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 1/1/2023 to 3/31/2023

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 1/1/2023):	\$1,117,018.45		\$1,117,018.45
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$16,189.68		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties¹	\$2,052,166.71		
Line 8	Miscellaneous - Other²	\$3,000,000.00		
	Total Funds Available (Line 1-8):			\$6,185,374.84
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ³	(\$98,731.43)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees ⁴	(\$1,057,979.28)		
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$1,156,710.71)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 1/1/2023 to 3/31/2023

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$1,156,710.71)
Line 13	Ending Balance (As of 3/31/2023):		\$5,028,664.13
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents	\$5,028,664.13	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$5,028,664.13

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

² Transfers from property accounts for cost reimbursement per 1/11/23 Distribution Order (Dkt. 1373) (\$4,446.69); transfers from property accounts for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$59,035.66); transfers from property accounts per 2/27/23 Distribution Order (Dkt. 1391) (\$7,013.47); transfers from property accounts per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$1,981,670.89).

Exhibit D

Master Asset List

Receiver's Account (as of 3/31/2023)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$4,982,904.08
AXOS Fiduciary Services	Checking #0348	\$45,760.05
		Total: \$5,028,664.13

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

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

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

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

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

Exhibit E

SEC v. EquityBuild, Inc., et al.
No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0025	7301 S Stewart Ave	10	\$255,618.60	11/4/2019		Interest earned, \$1,776.05; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$595.22); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$51,044.48)
0033	5001-05 S Drexel	3	\$2,759,753.22	5/22/2019		Interest earned, \$15,976.74; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$528.28); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$241.67)
0041	7927-49 S Essex	102-106	\$651,410.62	5/1/2019		Interest earned, \$3,773.56; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$952.94); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$241.67)
0058	8100-14 S Essex	9	\$902,061.21	4/30/2019		Interest earned, \$5,430.02; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$3,527.88); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$35,035.16)
0066	6160-6212 S King	79	\$433,842.02	4/30/2019		Interest earned, \$2,516.51; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$832.54); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$676.39)
0074	1102 Bingham	116	\$612,965.65	10/6/2021		Interest earned, \$4,108.87; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$197.41); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$96,827.85)
0082	3030 E 79th	12	\$3,451.16	11/9/2019		Interest earned, \$20.92; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$577.41)
0090	2909 E 78th	13	\$8,725.27	11/14/2019		Interest earned, \$51.95; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$889.93)
0108	8047 S. Manistee	15	\$815,052.23	2/5/2020		Interest earned, \$4,720.28; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$908.52); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$166.73)
0116	5955 S. Sacramento	58	\$455,079.83	11/5/2019		Interest earned, \$2,636.03; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$537.91); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$169.81)
0124	6001-05 S. Sacramento	59	\$332,476.73	11/5/2019		Interest earned, \$1,926.56; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$660.82); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$169.81)
0132	7026-42 S. Cornell	60	\$877,786.39	11/6/2019		Interest earned, \$5,082.79; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$524.88); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$170.16)
0140	7237-43 S. Bennett	61	\$493,870.49	6/30/2021		Interest earned, \$4,002.68; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$495.20); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$197,493.40)
0157	7834-44 S. Ellis	62	\$1,655,862.31	11/4/2019		Interest earned, \$9,589.92; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$710.01); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$692.27)

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0165	701-13 S. 5th Avenue	71	\$623,401.88	3/31/2020		Interest earned, \$3,610.52; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$655.39); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$166.73)
0199	7625 S. East End	75	\$1,256,883.89	12/20/2019		Interest earned, \$7,276.41; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$495.59); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43)
0207	7635 S. East End	76	\$1,061,595.52	12/20/2019		Interest earned, \$6,145.97; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$477.04); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43)
0215	7748 S. Essex	92	\$1,200,813.97	12/18/2019		Interest earned, \$6,998.35; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$726.79); transfers per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43, \$7,968.60)
0223	7750 S. Muskegon	77	\$412,425.23	12/18/2019		Interest earned, \$2,391.21; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$2,245.44); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43)
0231	7749-59 S. Yates	5	\$646,465.07	4/22/2020		Interest earned, \$3,744.48; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$361.80); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$330.53)
0249	7450 S. Luella	112	\$206,314.14	5/7/2020		Interest earned, \$1,161.61; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$282.17); transfers per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) \$5,758.04 and (\$45.00)
0256	4520-26 S. Drexel	63	\$6,281,823.15	5/21/2020		Interest earned, \$36,363.38; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$962.73); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$45.00)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,492,731.91	2/28/2022		Interest earned, \$9,259.56; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$615.04); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$106,776.50)
0298	7600 S. Kingston	89	\$1,359,360.09	12/3/2020		Interest earned, \$8,520.43; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$389.89); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$65,874.84)
0306	7656 S. Kingston	90	\$131,053.35	12/2/2020		Interest earned, \$1,376.17; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$410.25); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$106,578.12)
0314	8201 S. Kingston	95	\$277,525.60	5/21/2020		Interest earned, \$1,610.22; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$486.80); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$519.00)
0322	8326-58 S. Ellis	96-99	\$1,308,400.32	6/11/2020		Interest earned, \$7,814.19; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$768.95); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$41,362.20)

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0330	6949-59 S. Merrill	101	\$1,511,293.42	12/1/2020		Interest earned, \$9,038.09; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,131.11); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$49,809.57)
0355	7546 S. Saginaw	88	\$543,413.10	5/13/2020		Interest earned, \$3,065.08; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$429.36); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) \$14,055.30 and (\$45.00)
0363	638 N. Avers	70	\$567,271.03	10/15/2021		Interest earned, \$3,694.88; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$632.38); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$76,466.72)
0371	5450 S. Indiana	4	\$1,793,246.88	6/25/2020		Interest earned, \$10,506.40; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,253.66); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$21,486.69)
0389	6437 S. Kenwood	6	\$1,339,880.40	6/25/2020		Interest earned, \$7,869.97; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$608.71); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$19,565.29)
0397	7300 S. St. Lawrence	49	\$297,911.18	7/27/2020		Interest earned, \$1,815.81; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$818.02); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$15,557.42)
0405	7760 S. Coles	50	\$107,798.87	6/26/2020		Interest earned, \$715.48; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,518.73); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$15,379.52)
0413	8000 S. Justine	54	\$174,349.06	6/26/2020		Interest earned, \$1,128.29; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,297.92); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$20,208.78)
0421	8107-09 S. Ellis	55	\$101,177.12	6/30/2020		Interest earned, \$644.63; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,641.49); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$9,726.18)
0439	8209 S. Ellis	56	\$240,770.77	7/1/2020		Interest earned, \$1,543.13; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$976.29); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$25,545.26)
0447	8214-16 S. Ingleside	57	\$201,973.14	6/30/2020		Interest earned, \$1,221.43; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,396.08); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$8,648.44)
0454	11117 S. Longwood	100	\$1,686,552.05	7/8/2020		Interest earned, \$9,924.74; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$859.56); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$27,804.37)

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0462	1700 Juneway	1	\$2,763,832.78	10/20/2020		Interest earned, \$16,263.33; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$896.52); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$45,569.49)
0470	1131-41 E. 79th	67	\$1,195,129.65	12/22/2020		Interest earned, \$6,917.86
0488	2736 W. 64th	80	\$337,890.76	9/29/2020		Interest earned, \$2,228.83; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$276.42); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$47,083.76)
0496	3074 Cheltenham	74	\$993,716.26	9/24/2020		Interest earned, \$5,941.79; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$2,316.00); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$32,135.26)
0504	5618 S. Martin Luther King	110	\$612,160.11	9/29/2020		Interest earned, \$3,675.97; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$362.29); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$22,799.79)
0512	6250 S. Mozart	69	\$889,135.61	12/22/2020		Interest earned, \$5,325.14; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$762.07); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$30,619.96)
0520	6355 S. Talman	82	\$456,283.38	9/29/2020		Interest earned, \$2,809.17; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$301.37); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$28,943.85)
0538	6356 S. California	83	\$276,766.82	9/29/2020		Interest earned, \$1,849.99; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$261.00); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$42,763.76)
0546	6554-58 S. Vernon	111	\$514,673.84	10/15/2020		Interest earned, \$3,173.44; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$205.26); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$33,511.39)
0553	7051 S. Bennett	84	\$419,921.79	9/23/2020		Interest earned, \$2,795.48; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$285.57); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$62,945.75)
0561	7201 S. Constance	78	\$780,906.14	9/30/2020		Interest earned, \$5,643.20; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$470.27); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$193,881.64)
0579	7201-07 S. Dorchester	85	\$351,851.85	10/20/2020		Interest earned, \$2,470.00; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$375.19); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$74,759.76)
0587	7508 S. Essex	87	\$700,321.70	10/28/2020		Interest earned, \$4,388.12; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$249.35); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$57,700.35)
0595	7957 S. Marquette	93	\$221,618.34	9/21/2020		Interest earned, \$1,668.32; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$548.17); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$66,446.75)

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0603	4533 S. Calumet	2	\$2,210,826.81	12/1/2020		Interest earned, \$12,949.68; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$871.27); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$26,113.52)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	Interest earned, \$120.28; transfers per 1/11/23 Distribution Order (Dkt. 1373): to Receiver's account for cost reimbursements (\$1,326.61); to RDP for allocated fees (\$15,282.64); distribution to Midland (\$95,070.80); check to M. Donthineni (\$2,000.00); check to City of Chicago (\$413.84)
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$32,056.68	5/26/2021		Interest earned, \$326.44; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,039.78); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$24,045.92)
0850	1139 E. 79th	67	\$3,762.19	n/a		Interest earned, \$21.78
0868	4611 S. Drexel	64	\$4,964,757.24	5/14/2021		Interest earned, \$28,909.52; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,304.21); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$29,285.11)
0876	6217 S. Dorchester	68	\$2,220,617.45	7/6/2021		Interest earned, \$12,958.00; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$932.75); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$17,745.53)
0884	7255 S. Euclid	73	\$1,060,160.40	6/29/2021		Interest earned, \$6,265.86; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$474.58); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$22,196.12)
0892	7024 S. Paxton	72	\$1,856,282.89	4/22/2021		Interest earned, \$10,744.86
0900	4317 S. Michigan	81	\$816,392.24	12/2/2020		Interest earned, \$4,766.01; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$291.47); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$6,901.52)
0918	7701 S. Essex	91	\$725,264.34	11/16/2020		Interest earned, \$4,293.96; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$360.56); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$16,458.37)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0926	816 E. Marquette	94	\$824,264.48	11/18/2020		Interest earned, \$4,823.06; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$223.66); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$8,904.79)
0934	1422 E. 68th	107	\$430,857.21	6/23/2021		Interest earned, \$2,627.00; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$2,113.58); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$22,389.09)
0942	2800 E. 81st	108	\$442,563.78	4/30/2021		Interest earned, \$2,605.38; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$782.46); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$7,322.77)
0959	4750 S. Indiana	109	\$741,565.90	4/21/2021		Interest earned, \$4,333.06; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$317.59); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$6,924.65)
0967	7840 S. Yates	113	\$361,581.07	4/23/2021		Interest earned, \$2,132.63; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$783.48); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$6,632.39)
0975	7442-48 S. Calumet	86	\$530,939.79	11/16/2020		Interest earned, \$3,173.02; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$268.89); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$17,155.45)
0983	431 E. 42nd Place	115	\$63,600.19	11/5/2020		Interest earned, \$375.83; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,160.26); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$1,001.96)
0991	1414 E. 62nd Place	8	\$25,114.08	5/26/2021		Interest earned, \$203.19; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$660.25); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$9,802.91)
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021	1/12/2023	Interest earned, \$101.63; transfers per 1/11/23 Distribution Order (Dkt. 1373): to Receiver's account for cost reimbursements (\$1,401.10); to RDP for allocated fees (\$13,411.12); distribution to Midland (\$81,597.34)
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	Interest earned, \$135.00; transfers per 1/11/23 Distribution Order (Dkt. 1373): to Receiver's account for cost reimbursements (\$1,718.98); to RDP for allocated fees (\$13,227.38); distribution to Midland (\$113,116.16)
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	Interest earned, \$747.73; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,479.33); transfers per 2/27/23 Distribution Order (Dkt. 1391): to Receiver's account for cost reimbursements (\$2,278.81); to RDP for allocated fees (\$15,105.73); distribution to Midland (\$87,931.58); check to K. Martin (\$19,000.00)
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	

SEC v. EquityBuild, Inc., et al.
No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	Interest earned, \$621.88; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,346.04); transfers per 2/27/23 Distribution Order (Dkt. 1391): to Receiver's account for cost reimbursements (\$2,252.95); to RDP for allocated fees (\$14,219.49); distribution to Midland (\$86,888.77)
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	Interest earned, \$772.27; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,982.55); transfers per 2/27/23 Distribution Order (Dkt. 1391): to Receiver's account for cost reimbursements (\$2,481.71); to RDP for allocated fees (\$14,663.81); distribution to Midland (\$111,126.45)
1080	5437 S. Lafflin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	Interest earned, \$1,104.70; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$949.77); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$27,133.62)
1106	310 E 50th Street	52	\$163,448.12	5/26/2021		Interest earned, \$712.05; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,003.56); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$9,276.21)
1114	6807 S. Indiana	53	\$113,456.50	5/26/2021		
	TOTAL FUNDS HELD:		\$63,184,107.26			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 14, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621154

Legal Fees for January 2023	\$13,104.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$13,104.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis & Recovery</u>			
1/23/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding status of criminal action . Asset Analysis & Recovery
SUBTOTAL:			[0.1 39.00]
<u>Business Operations</u>			
1/10/2023	KBD	0.2	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration). Business Operations
1/11/2023	KBD	1	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4); telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2); draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4). Business Operations
1/12/2023	KBD	0.6	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5); exchange correspondence with A. Watychowicz regarding communication from property manager regarding post-sale utility bill relating to former property (defer) (.1). Business Operations
1/16/2023	KBD	2.1	Analysis of records relating to property expenses (3d Restoration). Business Operations
1/19/2023	KBD	0.6	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4); study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/31/2023	KBD	1.2	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0); telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2). Business Operations

SUBTOTAL: [5.7 2,223.00]

Case Administration

1/16/2023	KBD	0.2	Attention to payment of invoices for retained professionals and exchange related correspondence. Case Administration
1/19/2023	KBD	0.1	Attention to change in banking procedure and draft related correspondence to K. Pritchard. Case Administration
1/24/2023	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding invoices for tax administrator . Case Administration

SUBTOTAL: [0.5 195.00]

Claims Administration & Objections

1/3/2023	KBD	0.6	Exchange correspondence with J. Wine regarding motion to dismiss claimant's appeal (1131 E 79th, 7024 Paxton) (.2); revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4). Claims Administration & Objections
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Date	Indiv	Hours	Description
1/4/2023	KBD	0.9	<p>Telephone conference with counsel for claimant regarding resolution of claims (3723 W 68th) (.1); confer with J. Wine regarding procedures for claimant who is not pursuing claim (1422 E 68th) (.1); confer with J. Wine regarding claimant motion to dismiss (1131 E 79th, 7024 Paxton) (.1); confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).</p> <p>Claims Administration & Objections</p>
1/4/2023	KBD	2.1	<p>Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5); study and revise motion to dismiss claimant's appeal and exchange related correspondence with A. Watychowicz and J. Wine (1131 E 79th, 7024 Paxton) (1.6).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/6/2023	KBD	0.1	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
			Claims Administration & Objections
1/6/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
			Claims Administration & Objections
1/9/2023	KBD	0.1	Attention to information received about litigation involving former property (defer).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/10/2023	KBD	1.6	<p>Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4); exchange correspondence with J. Wine regarding claim against property (7927 Essex) (.2).</p> <p>Claims Administration & Objections</p>
1/12/2023	KBD	0.2	<p>Exchange correspondence with J. Wine and A. Watychowicz regarding analysis of claim (8100 Essex) (.1); exchange correspondence with K. Pritchard regarding correspondence to debt collector regarding claims process and stay order (defer) (.1).</p> <p>Claims Administration & Objections</p>
1/16/2023	KBD	0.1	<p>Exchange correspondence with J. Wine and A. Watychowicz regarding review of supporting documents relating to claim and communication with claimant (8100 Essex).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
1/17/2023	KBD	2	<p>Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related communications with claimants, counsel, and the court (1401 W 109th) (.3); telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7); review of analysis relating to claims against properties and exchange correspondence with J. Wine regarding revisions to same (6807 Indiana, 8000 Justine, 8214 Ingleside) (.5); study claimant's response to motion to dismiss appeal and exchange correspondence with M. Rachlis and J. Wine regarding reply (1131 E 79th, 7024 Paxton) (.5).</p> <p>Claims Administration & Objections</p>
1/18/2023	KBD	0.9	<p>Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6); exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.3).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/19/2023	KBD	0.3	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1); telephone conference with and review correspondence from J. Wine regarding property background and analysis (431 E 42nd) (.1); exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
1/20/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding potential claimant and notice of receivership (defer).
			Claims Administration & Objections
1/21/2023	KBD	0.4	Exchange correspondence with J. Wine regarding claims information relating to third party litigation (defer) (.2); study correspondence relating to claim against property, supporting documentation, effort to resolve dispute, and exchange related correspondence with J. Wine (6807 Indiana) (.2).
			Claims Administration & Objections
1/22/2023	KBD	2.6	Study and revise draft reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
1/23/2023	KBD	2.8	Study draft of and further revise reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
1/24/2023	KBD	1.2	Study and revise draft reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.9); exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process (2736 W 64th, 7750 Muskegon) (.1); confer with M. Rachlis and J. Wine regarding issues relating to third party litigation (defer) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/25/2023	KBD	1	Attention to response from subpoena recipient regarding distribution of funds relating to former property (defer) (.2); study and revise reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.8). Claims Administration & Objections
1/26/2023	KBD	1.9	Further study and revise drafts of reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton). Claims Administration & Objections
1/27/2023	KBD	2.4	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8); review, revise, and finalize reply brief in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.6). Claims Administration & Objections
1/27/2023	KBD	0.5	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); exchange correspondence with J. Wine regarding third party litigation (defer) (.3). Claims Administration & Objections

SUBTOTAL:

[21.9 8,541.00]

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

1/3/2023	KBD	0.1	Draft correspondence to claimant's counsel regarding distributed funds and attention to confirmation of same (5437 Laflin). Distributions
1/5/2023	KBD	0.5	Study and revise proposed distribution order and exchange related correspondence with J. Wine and J. Rak (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/12/2023	KBD	1.2	Attention to wire transfers for distribution of funds and exchange various related correspondence (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/17/2023	KBD	0.2	Telephone conference with and review correspondence from J. Wine regarding anticipated distribution amounts and logistics (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions

SUBTOTAL:

[2 780.00]

Status Reports

1/17/2023	KBD	0.2	Exchange correspondence with J. Wine regarding update to status report (.1); exchange correspondence with litigation counsel regarding update for status report (.1). Status Reports
1/18/2023	KBD	0.1	Review correspondence from litigation counsel regarding status of matters for status report to Judge Shah. Status Reports
1/23/2023	KBD	0.4	Study draft status report (.3); exchange correspondence with J. Wine regarding reporting on account balances (.1). Status Reports
1/24/2023	KBD	1.5	Study and revise draft status report and draft related correspondence to J. Wine. Status Reports
1/25/2023	KBD	0.7	Study revisions to draft status report and exchange related correspondence with J. Wine and M. Rachlis. Status Reports
1/26/2023	KBD	0.3	Review draft status report and related correspondence from J. Wine. Status Reports
1/30/2023	KBD	0.2	Study revised draft status report and exchange related correspondence with J. Wine and K. Pritchard. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL:		[3.4	1,326.00]
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		33.6	\$13,104.00
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	33.60	390.00	\$13,104.00

SUMMARY

Legal Services	\$13,104.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$13,104.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 20, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621155

Legal Fees for February 2023	\$3,666.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$3,666.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
2/15/2023	KBD	0.1	Confer with K. Pritchard regarding accounting report for transfers from Receiver's account. Accounting/Auditing
2/20/2023	KBD	0.1	Confer with K. Pritchard regarding funds paid out of receiver's account. Accounting/Auditing
SUBTOTAL:			[0.2 78.00]

<u>Business Operations</u>			
2/20/2023	KBD	0.1	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration). Business Operations
2/21/2023	KBD	0.2	Study spreadsheet of property expenses paid from receiver's account (3d Restoration). Business Operations
2/22/2023	KBD	0.1	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration). Business Operations
2/26/2023	KBD	1.1	Study and revise third restoration motion (3rd Restoration). Business Operations
2/27/2023	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration). Business Operations
SUBTOTAL:			[1.8 702.00]

<u>Case Administration</u>			
2/3/2023	KBD	0.1	Attention to communication with bank representative regarding interest rate. Case Administration
2/22/2023	KBD	0.2	Exchange correspondence regarding protocol for responding to communications. Case Administration
SUBTOTAL:			[0.3 117.00]

Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/7/2023	KBD	0.2	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).
			Claims Administration & Objections
2/9/2023	KBD	0.2	Exchange correspondence with J. Wine regarding litigation involving former property (defer).
			Claims Administration & Objections
2/13/2023	KBD	0.2	Attention to response to claimants regarding issue relating to investor class litigation (defer).
			Claims Administration & Objections
2/14/2023	KBD	1	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7); attention to response to claimant regarding claims against properties and relating records, information, and analysis (7051 Bennet, 7109 Calumet) (.2); review draft correspondence to claimant and exchange related correspondence with A. Watychowicz regarding former property (defer) (.1).
			Claims Administration & Objections
2/15/2023	KBD	0.4	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).
			Claims Administration & Objections
2/19/2023	KBD	0.2	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).
			Claims Administration & Objections
2/20/2023	KBD	0.2	Exchange correspondence with J. Wine regarding litigation involving former property (defer) (.1); attention to correspondence from J. Wine regarding litigation action (defer) (.1).
			Claims Administration & Objections
2/21/2023	KBD	0.3	Work on response to claimant communication regarding separate litigation proceeding (defer) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (.1); draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/22/2023	KBD	0.1	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).
			Claims Administration & Objections
2/23/2023	KBD	1.1	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2); confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).
			Claims Administration & Objections
2/23/2023	KBD	0.3	Exchange correspondence with J. Wine regarding communication with claimants regarding separate litigation action (defer).
			Claims Administration & Objections
2/24/2023	KBD	0.8	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1); confer with J. Wine and MRW regarding third party litigation and related communications with claimants (defer) (.5); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimants relating to third party action (defer) (.2).
			Claims Administration & Objections
2/25/2023	KBD	0.1	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).
			Claims Administration & Objections
2/26/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
2/27/2023	KBD	0.1	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).
			Claims Administration & Objections
2/28/2023	KBD	0.5	Attention to communication with claimant regarding claims related questions (set68) (.1); exchange correspondence regarding communication with claimant regarding claim and related recommendation (7625 East End) (.1); exchange correspondence with J. Wine and SEC (defer) (.2); review correspondence from J. Wine regarding state court proceeding relating to former property (defer) (.1).
			Claims Administration & Objections

SUBTOTAL: [5.8 2,262.00]

Distributions

2/7/2023	KBD	0.4	Exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and changes to distribution spreadsheet (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/10/2023	KBD	0.1	Exchange with J. Wine regarding filing and service of distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/13/2023	KBD	0.1	Exchange with K. Pritchard regarding final review and filing of distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/14/2023	KBD	0.1	Exchange with K. Pritchard regarding draft proposed order for distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/15/2023	KBD	0.1	Exchange with K. Pritchard regarding communication with claimant's counsel regarding draft proposed order for distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/23/2023	KBD	0.2	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1). Distributions
2/28/2023	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding distribution order and related logistics (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions

SUBTOTAL: [1.1 429.00]

Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/22/2023	KBD	0.1	Draft correspondence to tax counsel relating to distribution issue. Tax Issues
2/24/2023	KBD	0.1	Study correspondence from tax counsel relating to distribution issue. Tax Issues

SUBTOTAL:			[0.2 78.00]
			9.4 \$3,666.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	9.40	390.00	\$3,666.00

SUMMARY

Legal Services	\$3,666.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$3,666.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 28, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621156

Legal Fees for March 2023	\$17,004.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$17,004.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Disposition</u>			
3/31/2023	KBD	0.1	Study correspondence from J. Wine regarding sale issue (1102 Bingham). Asset Disposition
SUBTOTAL:			[0.1 39.00]
<u>Business Operations</u>			
3/9/2023	KBD	1.3	Exchange correspondence with E. Duff regarding communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (.4); research and study communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (.5); exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1); exchange correspondence with M. Rachlis and J. Wine regarding response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (.3). Business Operations
3/10/2023	KBD	0.2	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration). Business Operations
3/11/2023	KBD	1	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (.5); draft correspondence to K. Pritchard and A. Watychowicz regarding correspondence regarding property expenses (1131 E 79th, 7024 Paxton) (.2); draft correspondence to K. Pritchard, E. Duff, and J. Rak regarding documentation for property expenses (1131 E 79th) (.2); draft additional correspondence to E. Duff regarding insurance expense for properties (1131 E 79th, 7024 Paxton) (.1). Business Operations
3/12/2023	KBD	3.1	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (3.0); draft correspondence to E. Duff regarding correspondence with claimants' counsel in connection with response to objections to restoration motion (1131 E 79th, 7024 Paxton) (.1). Business Operations
3/13/2023	KBD	2.3	Work on response to objections to third restoration motion, effort to resolve objection, and exchange various related correspondence (1131 E 79th, 7024 Paxton) (.9); documentation research and draft correspondence to claimants' counsel regarding information requested, and profitability of property management, in connection with objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.2); revise draft order partially granting third restoration motion (3d Restoration) (.2). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/14/2023	KBD	4.4	Draft and revise response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (4.1); draft declaration in support of third restoration motion (1131 E 79th, 7024 Paxton) (.3). Business Operations
3/15/2023	KBD	9.4	Further documentation research regarding objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.4); study revisions to and revise reply to objections to third restoration motion (1.5); prepare declaration and various related exhibits for response to objection to third restoration motion (1131 E 79th, 7024 Paxton) (6.5). Business Operations
3/17/2023	KBD	0.1	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration). Business Operations
3/20/2023	KBD	1.2	Attention to draft stipulation and/or declaration and exchange related correspondence (defer). Business Operations
3/22/2023	KBD	2.8	Draft correspondence to M. Rachlis and J. Wine regarding potential supplement regarding objection to third restoration motion (defer). Business Operations
3/28/2023	KBD	0.4	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration). Business Operations

SUBTOTAL: [26.2 10,218.00]

Case Administration

3/13/2023	KBD	0.2	Exchange correspondence with bank representative regarding funds in receivership accounts. Case Administration
3/14/2023	KBD	0.2	Exchange correspondence with bank representative regarding receivership funds . Case Administration
3/21/2023	KBD	0.2	Exchange correspondence with bank representative regarding receivership funds . Case Administration
3/22/2023	KBD	0.3	Draft correspondence to bank representative regarding receivership funds . Case Administration
3/23/2023	KBD	0.5	Telephone conference with bank representative regarding interest rate increase and change in bonding program (.2); study account enrollment agreement and exchange correspondence with bank representatives regarding same (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
3/24/2023	KBD	1	Exchange correspondence with bank representative regarding receivership funds bank bonding program agreement (.2); draft correspondence to K. Pritchard regarding receivership funds bank bonding program (.1); review and execute documentation for bank bonding program (.7).
			Case Administration
3/26/2023	KBD	0.3	Study correspondence from bank representative regarding banking record access (.2); draft correspondence to K. Pritchard regarding banking record access (.1).
			Case Administration
3/30/2023	KBD	0.5	Exchange correspondence with K. Pritchard regarding actions for transfer of funds and third party payments (.2); attention to execution of bank check request documentation and related communications (.3).
			Case Administration
SUBTOTAL:			[3.2 1,248.00]

Claims Administration & Objections

3/1/2023	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).
			Claims Administration & Objections
3/6/2023	KBD	1	Telephone conference with SEC (Group 1) (.1); exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7); exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1); attention to response to clamant regarding claimed amounts (set73) (.1).
			Claims Administration & Objections
3/7/2023	KBD	0.4	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).
			Claims Administration & Objections
3/9/2023	KBD	0.6	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding unsecured claims (defer) (.1); attention to inquiry from claimant's counsel (set59) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/12/2023	KBD	0.1	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).
			Claims Administration & Objections
3/20/2023	KBD	2	Telephone conferences with SEC (Group 1) (.7); telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (.9); study draft response to motion to stay distribution pending appeal (Group 1) (.2); review claims against properties (1131 E 79th, 7024 Paxton) (.2).
			Claims Administration & Objections
3/21/2023	KBD	1.7	Attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (.2); confer with M. Rachlis and J. Wine regarding objection to third restoration motion, potential stipulation, and resolution issues (1131 E 79th, 7024 Paxton) (.8); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4); attention to correspondence regarding claimant communication regarding claim and potential distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); exchange correspondence with J. Wine regarding analysis of claim (3074 Cheltenham) (.1); exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (.1).
			Claims Administration & Objections
3/22/2023	KBD	0.2	Exchange correspondence with J. Wine regarding enforcement of subpoena for records (defer).
			Claims Administration & Objections
3/23/2023	KBD	1	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2); telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (.2); telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (.1); telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3); telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/24/2023	KBD	0.5	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2); exchange correspondence with J. Wine regarding motion to compel production of records pursuant to subpoena (defer) (.2); attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1). Claims Administration & Objections
3/27/2023	KBD	0.4	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (.2); attention to inquiry from claimant regarding claim status (8201 Kingston) (.1); follow up on communication from claimant regarding claim (set73) (.1). Claims Administration & Objections
3/29/2023	KBD	0.4	Exchange correspondence with J. Wine and A. Watychowicz regarding motion to compel response to subpoena (defer) (.2); exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (.2). Claims Administration & Objections
3/30/2023	KBD	0.2	Telephone conference with SEC (defer) (.1); exchange correspondence with A. Watychowicz (defer) (.1). Claims Administration & Objections
3/31/2023	KBD	0.7	Exchange correspondence with J. Wine (defer) (.4); study correspondence from J. Wine regarding Group 1 claims analysis issues (.3). Claims Administration & Objections

SUBTOTAL:

[9.3 3,627.00]

Distributions

3/1/2023	KBD	0.1	Exchange correspondence with J. Wine and K. Pritchard regarding distribution logistics (3723 W 68th). Distributions
3/2/2023	KBD	0.8	Attention to distribution of funds to claimants, related logistics, and exchange various correspondence (61 E 92nd, 3723 W 68th, 7953 Woodlawn) (.4); telephone conferences and confer with bank representatives regarding distribution wire transfers (61 E 92nd, 3723 W 68th, 7953 Woodlawn) (.4). Distributions
3/3/2023	KBD	0.1	Exchange correspondence with counsel for claimant regarding distribution wires (61 E 92nd, 3723 W 68th, 7953 Woodlawn). Distributions
3/6/2023	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/7/2023	KBD	0.8	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.3); telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.5). Distributions
3/8/2023	KBD	1.2	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0); exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (.2). Distributions
3/9/2023	KBD	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1). Distributions
3/14/2023	KBD	0.3	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (.2); revise draft distribution order (Group 1) (.1). Distributions
3/16/2023	KBD	0.3	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1). Distributions
3/17/2023	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (.2); telephone conference with SEC (Group 1) (.1). Distributions
3/28/2023	KBD	0.2	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1). Distributions

SUBTOTAL:			[4.8 1,872.00]
			43.6 \$17,004.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	43.60	390.00	\$17,004.00

SUMMARY

Legal Services	\$17,004.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$17,004.00 <hr/> <hr/>

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 19, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622154

Legal Fees for January 2023	\$51,372.00
Expenses Disbursed	<u>\$313.37</u>
Due this Invoice	\$51,685.37

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
1/4/2023	JR	3.9	Review and update property specific monthly bank statements from bank for all properties for September, October, November and December . Accounting/Auditing
1/6/2023	JR	0.8	Review and update property specific monthly bank statements from bank for all properties for September, October, November and December . Accounting/Auditing
1/9/2023	KMP	0.7	Prepare November and December schedules of receipts and disbursements for Receiver's accounts. Accounting/Auditing
1/12/2023	KMP	0.4	Update ledgers for Receiver's accounts with recent transactions (.2); communicate with J. Rak regarding review and consolidation of bank statements for property accounts (.2). Accounting/Auditing
1/17/2023	KMP	0.2	Update ledger for Receiver's accounts to include recent transactions. Accounting/Auditing

SUBTOTAL: [6 840.00]

Asset Analysis & Recovery

1/23/2023	AW	0.1	Review docket and communicate with K. Duff regarding activity in third party criminal case (defer). Asset Analysis & Recovery
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SUBTOTAL: [0.1 14.00]

Business Operations

1/3/2023	JR	1.4	Exchange communication with J. Wine requesting year end property statements for various properties and interest accruals (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.5); produce property statements to J. Wine (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.9). Business Operations
1/3/2023	JRW	1.2	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration). Business Operations
1/4/2023	ED	1.7	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
1/10/2023	ED	2	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5); email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3); email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).
			Business Operations
1/11/2023	JRW	1.4	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4); telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7); review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2); exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).
			Business Operations
1/11/2023	KMP	3.8	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5); research certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff (7109 Calumet) (1.3).
			Business Operations
1/12/2023	AW	0.1	Confer with K. Duff regarding communication from property manager regarding utility bill (6825 Indiana).
			Business Operations
1/12/2023	ED	1.5	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9); conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5); call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).
			Business Operations
1/12/2023	JRW	0.7	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).
			Business Operations
1/12/2023	KMP	2.7	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).
			Business Operations
1/13/2023	AW	0.1	Confer with K. Duff and J. Rak regarding communication from property manager regarding utility bill (6825 Indiana).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/16/2023	ED	0.1	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration). Business Operations
1/16/2023	JRW	0.2	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration). Business Operations
1/16/2023	KMP	0.2	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration). Business Operations
1/17/2023	ED	0.1	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration). Business Operations
1/19/2023	ED	0.4	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1); update analysis of net amounts reimbursable from properties (3d Restoration) (.2); email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1). Business Operations
1/19/2023	JRW	0.4	Telephone conference with K. Duff regarding accountant's analysis of expenses (all). Business Operations
1/31/2023	JRW	0.3	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2); correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1). Business Operations
1/31/2023	KMP	0.1	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration). Business Operations

SUBTOTAL: [18.4 4,530.00]

Case Administration

1/4/2023	AW	0.4	Prepare update to Receivership web page and related email to IT vendor (defer). Case Administration
1/10/2023	AW	0.7	Prepare updates to receivership webpage and related email to IT vendor (defer). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/12/2023	KMP	0.1	Communicate with K. Duff regarding notice from bank regarding refund. Case Administration
1/20/2023	AW	0.1	Attention to order scheduling status and update docket (defer). Case Administration
1/25/2023	AW	0.2	Review pleadings and correspond with K. Duff regarding docket in receivership matter. Case Administration

SUBTOTAL: [1.5 210.00]

Claims Administration & Objections

1/3/2023	AW	0.3	Follow up with J. Wine regarding served subpoena for records relating to third party action (defer) (.1); communicate with J. Wine regarding meeting about master claims list and database (set68) (.1); communicate with J. Wine regarding claims review (8100 Essex) (.1). Claims Administration & Objections
1/3/2023	JRW	2.1	Telephone conference with counsel for claimants in related matter and related correspondence regarding response to subpoena (defer) (.2); confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1.7). Claims Administration & Objections
1/4/2023	AW	0.1	Follow up with claims vendor regarding investor's submission (8100 Essex). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/4/2023	JR	2.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4); communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).
			Claims Administration & Objections
1/4/2023	JRW	1.6	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2); telephone conference and follow-up correspondence with claimants' counsel regarding obtaining release of claim from claimant (1422 E 68th) (.3); confer with K. Duff regarding procedures for claimant who is not pursuing claim (1422 E 68th) (.1).
			Claims Administration & Objections
1/5/2023	AW	1.6	Respond to claimants regarding claims process (all) (.2); detailed review of claims (7237 Bennett, 7255 Euclid, 8100 Essex) (1.3); communicate with J. Wine regarding investor's communications (8100 Essex) (.1).
			Claims Administration & Objections
1/5/2023	JR	6.4	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).
			Claims Administration & Objections
1/5/2023	JRW	0.1	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/6/2023	AW	4.4	Review prior correspondence with claimant and related exchange with counsel (8100 Essex) (.1); draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1); detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2). Claims Administration & Objections
1/6/2023	JR	5.5	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis). Claims Administration & Objections
1/6/2023	JRW	0.1	Correspondence to claimants regarding proposed order (7933 Kingston, 8405 Marquette, 8800 Ada). Claims Administration & Objections
1/9/2023	AW	0.5	Review Master Claims List and related email to claimant (7749 Yates) (.1); communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2); call with J. Wine regarding claims and review of same (set68) (.1); communicate with J. Wine regarding document production from counsel (defer) (.1). Claims Administration & Objections
1/9/2023	JR	7.8	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5); communication with J. Wine producing additional claim for claimant (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.3). Claims Administration & Objections
1/9/2023	JRW	3.5	Review and revise draft responses to claimant inquires (all) (.3); telephone conference with counsel for claimants in state court action regarding subpoena (defer) (.1); review production documents regarding settlement (defer) (.5); detailed review of claims against properties (310 E 50th, 6801 S East End, 7237 Bennett, 8209 Ellis) (1.8); confer with J. Rak regarding claim (6437 Kenwood) (.1); review claims against properties (6807 Indiana, 8000 Justine) (.7). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/10/2023	AW	3.5	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6); meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3); follow up regarding claims with J. Wine (set68) (.2); follow up regarding claims meeting with K. Duff (set68) (.1); communicate with counsel regarding claim filed by a consulting company (8100 Essex) (.1); review mortgagees spreadsheet and communicate with J. Wine and J. Rak regarding claims review (8100 Essex) (.2). Claims Administration & Objections
1/10/2023	JR	7	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell). Claims Administration & Objections
1/10/2023	JRW	3.2	Telephone conference and correspondence with counsel for claimant regarding potential settlement and distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3); exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1); attention to claims review (8000 Justine, 8214 Ingleside) (1.7); confer with K. Duff and A. Watychowicz regarding claimant inquiry (8100 Essex) (.1); analyze claim and related analysis to K. Duff and A. Watychowicz (7927 Essex) (.6); review claims and related correspondence to A. Watychowicz (8100 Essex) (.4). Claims Administration & Objections
1/10/2023	JRW	1.5	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/11/2023	AW	6.3	Detailed review of claims (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis, 6801 East End) (3.1); call with J. Wine regarding claims review (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis) (.1); continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0); communicate with J. Wine regarding claims against former property (defer) (.1). Claims Administration & Objections
1/11/2023	JR	7	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis). Claims Administration & Objections
1/11/2023	JRW	1.8	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex). Claims Administration & Objections
1/12/2023	AW	3.9	Follow up with K. Duff regarding claim submitted by consulting company and email exchange regarding supporting documents submitted with claim (8100 Essex) (.2); call with J. Wine regarding update to Master Claims (all) (.3); detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8); continue review of claims (1700 Juneway, 8100 Essex, 4494 Roscoe, 5201 Washington) (1.6). Claims Administration & Objections
1/12/2023	JR	5.6	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0); continue working on claims, review claims submissions for properties (5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis) (4.6). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/12/2023	JRW	1.4	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).

Claims Administration & Objections

1/12/2023	JRW	2.1	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); confer with A. Watychowicz regarding claim (8100 S Essex) (.1); attention to claims review (11117 Longwood, 7450 Luella, 6801 East End, 8100 Essex) (1.8).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/13/2023	AW	4.2	Detailed review of claims (1700 Juneway, 4520 Drexel, 7749 Yates, 8100 Essex) (1.1); update mortgagees' spreadsheets (set68) (.4); review entered orders approving distributions, communicate with K. Pritchard regarding distributions, and update Master Claims Sheet to include amounts of distributions to date (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laffin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7); update Master Claims List with the amount invested in property as per supporting documents and related communications with K. Duff (8100 Essex) (.9); update claims process meeting agenda (set68) (.1).
			Claims Administration & Objections
1/13/2023	JR	6.6	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).
			Claims Administration & Objections
1/13/2023	KMP	0.2	Telephone conference and email exchange with A. Watychowicz regarding updating Master Claims List to address resolved claims from recent distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laffin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Claims Administration & Objections
1/16/2023	JR	5.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).
			Claims Administration & Objections
1/16/2023	JRW	5.5	Review contract and send analysis of claim to K. Duff (8100 Essex) (.2); correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1); exchange correspondence with J. Rak regarding claim (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1); attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/17/2023	AW	0.8	Respond to email from claimants regarding claims (7255 Euclid, 8100 Essex) (.2); research regarding and update to resolved claims sheet and related exchange with J. Wine (6759 Indiana) (.2); review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4). Claims Administration & Objections
1/17/2023	JR	5.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette). Claims Administration & Objections
1/17/2023	JRW	5.4	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2); telephone conference with K. Duff regarding claims against property (1401 W 109th) (.2); review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2); conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8); exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1); database searches regarding claimant's acquisition of interest (1401 W 109th) (.9). Claims Administration & Objections
1/18/2023	AW	2.6	Attention to voice message from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) and reply by email (.1); call with J. Wine regarding claims review (set68) (.1); email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1); review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.2); detailed claims review (1700 Juneway) (2.1). Claims Administration & Objections
1/18/2023	JR	8.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/18/2023	JRW	2.3	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2); attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4); telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.5); correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.3); review claims against property (7749 Yates) (.9).
			Claims Administration & Objections
1/18/2023	MR	0.1	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).
			Claims Administration & Objections
1/19/2023	AW	5.5	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6); detailed review of claims (1700 Juneway) (2.1); further review of claims (1700 Juneway, 6356 California) (.4); continued review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (1.4).
			Claims Administration & Objections
1/19/2023	JR	8.3	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).
			Claims Administration & Objections
1/19/2023	JRW	6.1	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1); telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1); telephone conference with K. Duff regarding claim against property (431 E 42nd) (.1); attention to detailed review of claims (4108 Monticello, 7107 Bennett, 7749 Yates, 7834 Ellis) (2.5); attention to detailed review of claims (7749 Yates) (1.3); attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2.0).
			Claims Administration & Objections
1/20/2023	AW	0.3	Communicate with K. Duff regarding potential claimant , prepare notice of receivership mailing (defer).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/20/2023	JR	6.5	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee). Claims Administration & Objections
1/20/2023	JRW	1.6	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1.2); work with J. Rak on claims review protocol (set68) (.4). Claims Administration & Objections
1/21/2023	JRW	0.4	Correspondence to K. Duff regarding distribution strategy for class action (defer) (.3); settlement correspondence from claimant and related exchange of correspondence with K. Duff (6807 Indiana) (.1). Claims Administration & Objections
1/23/2023	AW	2.5	Detailed review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (.6); continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (.7); continued detailed review of claims (11117 Longwood, 1700 Juneway) (.9); review of claims and draft response to email from claimant (2736 W 64th, 7750 Muskegon) (.3). Claims Administration & Objections
1/23/2023	JR	6.5	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis). Claims Administration & Objections
1/23/2023	JRW	0.1	Confer with A. Watychowicz regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston). Claims Administration & Objections
1/24/2023	AW	5.7	Respond to claimants emails (set73) (.3); update to spreadsheets and records to include additional claims and related communications with claims vendor (6801 East End, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (1.0); calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8); detailed review of claims (1700 Juneway, 6160 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2); start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/24/2023	JR	6.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis). Claims Administration & Objections
1/24/2023	JRW	1.8	Revise response to claimant inquiry (2736 W 64th, 7750 Muskegon) (.3); exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2); conference with K. Duff and M. Rachlis regarding claims data for class action settlement (defer) (.2); work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1). Claims Administration & Objections
1/24/2023	MR	0.2	Attention to class action settlement issues with K. Duff and J. Wine (defer). Claims Administration & Objections
1/25/2023	AW	4.4	Finish update to Master Claims List to include amount invested in property as per supporting documents and EB records (all) (1.9); communicate with claims vendor regarding update to claims (7927 Essex) (.1); review lender statement of accounts and communicate with J. Wine regarding fund issues (defer) (.2); detailed review of claims (1700 Juneway, 7237 Bennett, 8326 Ellis) (2.2). Claims Administration & Objections
1/25/2023	AW	0.1	Attention to response to subpoena and related email to counsel (defer). Claims Administration & Objections
1/25/2023	JR	7	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis). Claims Administration & Objections
1/25/2023	JRW	1	Review and comment on revisions to master claims spreadsheet (set68) (.1); study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3); confer with J. Rak regarding claims review issues (1700 Juneway)(.2); telephone conference with counsel for class action plaintiffs regarding prepopulation of claim amounts (defer) (.4). Claims Administration & Objections
1/26/2023	AW	3.3	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9); detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
1/26/2023	JR	6.5	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).
			Claims Administration & Objections
1/26/2023	JRW	4	Correspondence regarding subpoenas (defer) (.1); review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1); confer with J. Rak regarding claims against properties (4750 Indiana, 5450 Indiana) (.1); conference call and related correspondence with counsel in class action regarding claims data (defer) (1.0); study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8); attention to detailed claims review (1700 Juneway, 7201 Dorchester, 7749 Yates) (.9).
			Claims Administration & Objections
1/27/2023	AW	1.7	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2); call with K. Duff, J. Wine and claims vendor team regarding claims database (all) (.5).
			Claims Administration & Objections
1/27/2023	JR	3	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).
			Claims Administration & Objections
1/27/2023	JRW	2.6	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8); follow up communications with claims support vendor (set68) (.2); exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3); review spreadsheets and related conferences with claims vendor and A. Watychowicz regarding exporting claims data from portal (defer) (.4); attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7); confer with J. Rak regarding claims review (7749 S Yates) (.2).
			Claims Administration & Objections
1/30/2023	AW	0.7	Communicate with J. Wine regarding subpoena to counsel, acceptance of service by email, and motion to compel (defer) (.2); communicate with J. Wine regarding proposed responses to emails from claimants (all) (.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/30/2023	JR	5.5	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield). Claims Administration & Objections
1/30/2023	JRW	3	Confer with A. Watychowicz regarding lack of response to subpoena (defer) (.1); attention to responding to claimant inquiries (set73) (.4); email correspondence and telephone conference with class action counsel regarding claims data spreadsheets (defer) (.5); continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4); attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6). Claims Administration & Objections
1/31/2023	AW	0.6	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73). Claims Administration & Objections
1/31/2023	JR	1	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield). Claims Administration & Objections
1/31/2023	JRW	3.1	Attention to claimant inquiries (set73) (.5); telephone conference with class counsel regarding revisions to master claims spreadsheet (defer) (.1); telephone conference with counsel regarding claims status (set73) (.2); continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0); attention to detailed claims review (7616 Phillips, 8326 Ellis, SSDF6) (.5); attention to detailed claims review (1700 Juneway, 6160 MLK, 7749 Yates) (.8). Claims Administration & Objections

SUBTOTAL:

[227.7 38,469.00]

Distributions

1/3/2023	AW	0.1	Attention to emails regarding motion to approve distributions and related email to J. Wine (7933 Kingston, 8104 Kingston, 8405 Marquette). Distributions
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/3/2023	JRW	1.8	Exchange correspondence with bank regarding updated statements, related communications with J. Rak, review of December statements, and update exhibits to joint motions to approve distributions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.7); confer with E. Duff regarding accountants' updated reports for properties, related review of same, update exhibits to joint motions to approve distributions, and related correspondence with claimants' counsel (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (1.1). Distributions
1/4/2023	AW	0.4	Finalize motion to approve distributions and file with the Court (7933 Kingston, 8104 Kingston, 8405 Marquette) (.2); email claimants regarding filed motion to approve distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.2). Distributions
1/4/2023	JRW	0.4	Confer with A. Watychowicz regarding filing and service of motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); telephone conference with claimants' counsel and related conference with K. Duff regarding payment of settlement amount (3723 W 68th) (.3). Distributions
1/5/2023	AW	1	Attention to entered order granting distribution and related email to counsel (7933 Kingston, 8104 Kingston, 8405 Marquette). Distributions
1/5/2023	JR	0.7	Exchange communication with J. Wine requesting review of proposed order approving distribution of proceeds from sale of properties, review same (8800 Ada, 8405 Marquette, 7933 Kingston). Distributions
1/5/2023	JRW	3.5	Confer with J. Rak and exchange correspondence with bank and claimants' counsel regarding upcoming distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.7); draft proposed order granting joint motion to approve distributions and related correspondence with claimants and K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada) (2.8). Distributions
1/6/2023	JRW	0.1	Correspondence with bank regarding interest added to property accounts for distribution (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/9/2023	JRW	0.1	Correspondence with K. Pritchard regarding proposed order and distributions (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/9/2023	KMP	1.1	Review order approving distribution for additional properties, prepare draft wire transfer request forms, and related communications with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/10/2023	JRW	0.1	Correspondence to Court submitting proposed order for distributions (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/11/2023	JRW	0.2	Review Court order and related correspondence with K. Pritchard and bank regarding distributions (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/11/2023	KMP	0.2	Attention to entered order approving distributions for properties and related communications with K. Duff and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/12/2023	JRW	0.2	Work with K. Pritchard and bank representative on disbursements (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/12/2023	KMP	1.3	Revise and finalize wire request and check request forms for distributions for properties pursuant to 1/11/23 order and related communications with K. Duff, J. Wine, and bank representatives (7933 Kingston, 8405 Marquette, 8800 Ada) (.8); complete funds transfers from property accounts to Receiver's account for distributions pursuant to 1/11/23 order and related communications with K. Duff and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.5). Distributions
1/13/2023	KMP	0.2	Confirm receipt of distributions for properties pursuant to 1/11/23 order and related communications with K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
1/17/2023	JRW	0.1	Telephone conference with K. Duff regarding funds available for distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
1/18/2023	AW	0.1	Call with J. Wine regarding distributions to date (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laflin, 5437 Laflin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
1/18/2023	KMP	1.1	Prepare spreadsheet tracking distributions from property accounts as approved by the court, and related communications with J. Wine and A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laffin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Distributions

SUBTOTAL: [12.7 2,558.00]

Status Reports

1/17/2023	AW	0.2	Review email traffic in Receiver's and Claims' email accounts and related email to J. Wine. Status Reports
1/17/2023	JRW	0.5	Begin working on 4th quarter status report and related correspondence to team. Status Reports
1/17/2023	KMP	0.2	Communicate with K. Duff and J. Wine regarding preparation of financial exhibits for 4Q2022 status report. Status Reports
1/18/2023	JRW	1.1	Drafting of status report for 4th quarter 2022 and related correspondence with third parties . Status Reports
1/18/2023	KMP	2.4	Begin preparing financial exhibits for 4Q2022 status report. Status Reports
1/19/2023	JRW	0.2	Correspondence regarding fourth quarter status report. Status Reports
1/19/2023	KMP	5.9	Continue preparation of financial exhibits for 4Q2022 status report. Status Reports
1/20/2023	JRW	0.7	Preparation of fourth quarter status report. Status Reports
1/20/2023	KMP	2.6	Continue preparation of financial exhibits for 4Q2022 status report, and related communications with J. Wine. Status Reports
1/21/2023	JRW	0.9	Continued preparation of fourth quarter status report and exhibits. Status Reports
1/23/2023	JRW	2.5	Continued preparation of fourth quarter status report and related correspondence with K. Duff and K. Pritchard regarding exhibits (2.4); confer with A. Watychowicz regarding updating of master claims exhibit (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
1/23/2023	KMP	1.3	Update and revise certain financial exhibits for 4Q2022 status report, and related communications with K. Duff and J. Wine.
			Status Reports
1/24/2023	KMP	0.4	Further revise certain financial exhibits for 4Q2022 status report, and related communications with J. Wine.
			Status Reports
1/25/2023	AW	0.4	Call with J. Wine regarding exhibits to status report and generate and clean up master claims list.
			Status Reports
1/25/2023	JRW	1	Continue drafting and revising fourth quarter status report and exhibits.
			Status Reports
1/25/2023	KMP	0.7	Finalize financial exhibits for 4Q2022 status report, review and comment on certain statements in status report, and related communications with J. Wine.
			Status Reports
1/25/2023	MR	0.7	Attention to draft report and exhibits and follow regarding same.
			Status Reports
1/26/2023	JRW	1.1	Attention to spreadsheet calculations and related communications with K. Pritchard (.8); finalize status report and exhibits and related correspondence to SEC (.3).
			Status Reports
1/26/2023	KMP	0.2	Finalize additional exhibit for 4Q2022 status report, and related communications with J. Wine.
			Status Reports
1/30/2023	AW	0.3	Attention to status report and email interested parties.
			Status Reports
1/30/2023	JRW	0.5	Attention to finalizing and filing fourth quarter status report and related communications with K. Pritchard.
			Status Reports
1/30/2023	KMP	1.4	Review, revise, finalize and file status report and exhibits, and related communications with K. Duff, J. Wine, and A. Watychowicz.
			Status Reports

SUBTOTAL:

[25.2 4,723.00]

Tax Issues

1/9/2023	KMP	0.2	Forward November and December schedules of receipts and disbursements for Receiver's accounts to tax administrator in connection with their preparation of tax forms.
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL:

		[0.2	28.00]
		291.8	\$51,372.00

Other Charges	Description	
	Software license fees for January 2023 (Google Suite)	144.00
	Online research for January 2023	169.37
		313.37
SUBTOTAL:		[313.37]
		313.37
Total Other Charges		\$313.37

Summary of Activity			
	Hours	Rate	
Duff, Ellen	5.80	390.00	\$2,262.00
Pritchard, Kathleen M.	27.60	140.00	\$3,864.00
Rachlis, Michael	1.00	390.00	\$390.00
Rak, Justyna	126.70	140.00	\$17,738.00
Watychowicz, Ania	57.20	140.00	\$8,008.00
Wine, Jodi Rosen	73.50	260.00	\$19,110.00

SUMMARY

Legal Services	\$51,372.00
Other Charges	\$313.37
TOTAL DUE	<hr/> \$51,685.37 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

April 20, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622155

Legal Fees for February 2023	\$37,973.00
Expenses Disbursed	<u>\$144.00</u>
Due this Invoice	\$38,117.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Business Operations</u>			
2/1/2023	KMP	1.2	Update spreadsheet tracking property-related expenses for third restoration motion and related communications with J. Wine (5437 Laflin, 7933 Kingston, 8405 Marquette, 8800 Ada). Business Operations
2/3/2023	JRW	0.6	Review redline and update exhibit to third restoration motion (3d Restoration). Business Operations
2/6/2023	JRW	4.3	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration). Business Operations
2/9/2023	JRW	0.1	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration). Business Operations
2/9/2023	MR	0.1	Exchanges regarding 3rd restoration motion (3d Restoration). Business Operations
2/10/2023	JRW	2.4	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1); correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3). Business Operations
2/13/2023	KMP	0.8	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration). Business Operations
2/15/2023	KMP	0.2	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration). Business Operations
2/16/2023	KMP	1.3	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration). Business Operations
2/17/2023	KMP	5.9	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration). Business Operations
2/20/2023	JR	0.9	Review and update electronic copies of bank statements for all the property accounts (all108). Business Operations
2/20/2023	JRW	0.6	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2); confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/20/2023	KMP	1.1	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4); work on exhibits to motion for restoration (3d Restoration) (.7). Business Operations
2/21/2023	JR	0.9	Review and update electronic copies of bank statements for all the property accounts (all108). Business Operations
2/21/2023	JRW	0.3	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration). Business Operations
2/21/2023	KMP	4	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9); continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1). Business Operations
2/22/2023	JR	0.6	Exchange communication with J. Wine relating to judgements paid at closings, provide requested documents as they relate to the 3rd restoration motion (7748 Essex, 7201 Dorchester, 5618 MLK). Business Operations
2/22/2023	JRW	1.3	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration). Business Operations
2/22/2023	KMP	0.8	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration). Business Operations
2/25/2023	JRW	0.3	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2); correspondence to K. Pritchard regarding account balances (2909 E 78th, 3030 E 79th) (.1). Business Operations
2/27/2023	JRW	2.4	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration). Business Operations
2/27/2023	KMP	1.6	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration). Business Operations
2/27/2023	MR	0.8	Attention to third restoration motion (3d Restoration). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/28/2023	JRW	3.6	Factual research regarding expense for third allocation motion (8326 Ellis) (.2); work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1); appearance in court for status on state court matter and related review of draft order and correspondence with M. Rachlis (defer) (.5); research docket and pleadings in related state court actions relating to former property (defer) (.8).

2/28/2023	KMP	5.2	Business Operations Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).
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Business Operations

SUBTOTAL:

[41.3 7,915.00]

Case Administration

2/1/2023	AW	0.3	Contact vendor to cancel service and related email exchanges with representatives .
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Case Administration

2/2/2023	AW	0.1	Confirm cancellation of service .
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Case Administration

2/6/2023	AW	0.3	Prepare update to Receivership web page and related email to IT vendor.
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Case Administration

2/21/2023	AW	0.1	Communicate with IT vendor regarding update to database.
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Case Administration

2/21/2023	JRW	0.1	Confer with J. Rak regarding claim numbers.
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Case Administration

2/28/2023	AW	0.7	Communicate with K. Duff regarding entered order setting status hearing and related email to claimants and counsel (.3); prepare updates to web page and related email to IT consultant (.4).
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Case Administration

SUBTOTAL:

[1.6 236.00]

Claims Administration & Objections

2/1/2023	AW	0.1	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).
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Claims Administration & Objections

2/1/2023	JR	5.5	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 6160 MLK, 7748 Essex, 9531 Fairfield).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/1/2023	JRW	1.4	<p>Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1); correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2); exchange correspondence with class counsel regarding claimant information (defer) (.1).</p> <p>Claims Administration & Objections</p>
2/2/2023	AW	0.7	<p>Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4); attention to email from counsel regarding claim issue, research and related response (8209 Ellis) (.3).</p> <p>Claims Administration & Objections</p>
2/2/2023	JR	7	<p>Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).</p> <p>Claims Administration & Objections</p>
2/3/2023	AW	3	<p>Call with J. Wine and J. Rak regarding claims review (set59) (.8); call with J. Wine to discuss items that need to be improved in database (set59) (.2); call with J. Wine and vendor regarding database (set59) (1.1); calls with J. Wine to review improvements to database and talk about next steps (set59) (.8); draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/3/2023	JR	4.5	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7); conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8). Claims Administration & Objections
2/3/2023	JRW	2.1	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1). Claims Administration & Objections

Date	Indiv	Hours	Description
2/3/2023	JRW	2.3	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4); conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9). Claims Administration & Objections
2/6/2023	AW	1	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7); attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3). Claims Administration & Objections

Date	Indiv	Hours	Description
2/6/2023	JRW	3.9	Attention to claimant inquiry (set73) (.1); telephone conference with claimants' counsel regarding claims process (set59) (.1); review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0); attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1); detailed review of claims (4930 Cornelia, 7600 Kingston, 7749 Yates) (1.6). Claims Administration & Objections
2/7/2023	JR	7	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/7/2023	JRW	1.4	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7); conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).
			Claims Administration & Objections
2/8/2023	JR	7.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).
			Claims Administration & Objections
2/9/2023	AW	0.2	Research and call with J. Wine regarding state court case and recently filed motion for turnover (defer).
			Claims Administration & Objections
2/9/2023	JR	6.5	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7549 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/9/2023	JRW	2.6	Review turnover motion regarding former property , study case docket and pleadings, and prepare summary of same (defer) (.9); attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).
			Claims Administration & Objections
2/10/2023	JR	6.8	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7549 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).
			Claims Administration & Objections
2/10/2023	JRW	0.2	Confer with K. Duff regarding settlements and distributions in state court matters involving former properties (defer).
			Claims Administration & Objections
2/13/2023	AW	0.2	Attention to emails from claimants related to class action and related exchanges with K. Duff (defer).
			Claims Administration & Objections
2/13/2023	JR	6.5	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7549 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).
			Claims Administration & Objections
2/14/2023	AW	0.6	Email exchange with claimant regarding former property (defer) (.1); responses to claimants regarding claims process (set59) (.3); attention to several lengthy emails from claimant and related response (7051 Bennett, 7109 Calumet) (.2).
			Claims Administration & Objections
2/14/2023	JR	3.5	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7701 Essex).
			Claims Administration & Objections
2/15/2023	AEP	0.8	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/15/2023	AW	0.4	Attention to request from claimants regarding proof of claim, review claims, and related email response (defer) (.2); attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2). Claims Administration & Objections
2/15/2023	MR	0.8	Attention to ruling on Group 1 claims and related issues (Group 1). Claims Administration & Objections
2/16/2023	JR	6.5	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4). Claims Administration & Objections
2/16/2023	MR	0.7	Prepare for and attend hearing regarding City of Chicago action relating to payments to claimants (defer). Claims Administration & Objections
2/17/2023	JR	6.5	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4). Claims Administration & Objections
2/18/2023	JRW	0.6	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon). Claims Administration & Objections
2/20/2023	JR	5.5	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/20/2023	JRW	1.5	<p>Attention to numerous claimant inquiries (set73) (1.0); review court docket and related correspondence with M. Rachlis regarding state court action (defer) (.2); correspondence and telephone conference with class action counsel regarding claims communication (defer) (.2); exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).</p> <p>Claims Administration & Objections</p>
2/20/2023	JRW	1.3	<p>Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4); attention to detailed claims review (109 Laramie, SSDF4) (.9).</p> <p>Claims Administration & Objections</p>
2/20/2023	MR	0.5	<p>Attention to question on claims process from claimant regarding issues on monies received from litigation (defer) (.3); attention to issues regarding state court action (defer) (.2).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/21/2023	AW	1.4	Review emails, communicate with J. Wine regarding responses (set73) (.3); attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5); set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3); communicate with K. Duff regarding request from claimant for tax form and related email to claimant (7749 Yates) (.1); communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (.1); communicate with vendor regarding database (set59) (.1).
			Claims Administration & Objections
2/21/2023	JR	4.8	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).
			Claims Administration & Objections
2/21/2023	JRW	0.2	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).
			Claims Administration & Objections
2/22/2023	AW	2.4	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2); resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (.2); email claimant regarding Receiver's position on Group 1 (Group 1) (.1); email claimant regarding class action (defer) (.1); follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1); detailed review of claims (1700 Juneway, 7051 Bennett, 8326 Ellis) (1.6); call with J. Wine regarding claims (set59) (.1).
			Claims Administration & Objections
2/22/2023	JR	7	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).
			Claims Administration & Objections
2/22/2023	JRW	4	Attention to claimant inquiries regarding class action settlement (defer) (1.4); exchange correspondence with claimants' counsel regarding recorded deed (4520 Drexel) (.1); attention to claimant inquiries (set73) (.2); attention to claimant inquiries regarding Group 1 proceedings (Group 1) (.3); study settlement materials for class action and related correspondence with class counsel (defer) (1.8); telephone conference with claimants' counsel regarding class action settlement (defer) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/22/2023	KMP	0.5	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3); attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (.2). Claims Administration & Objections
2/23/2023	AW	5.7	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6); communicate with counsel regarding response to inquiries regarding class action (defer) (.1). Claims Administration & Objections
2/23/2023	JR	6.5	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis). Claims Administration & Objections
2/23/2023	JRW	3.2	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2); draft response to claimant inquiries regarding class action settlement and related communications with K. Duff, M. Rachlis and A. Watychowicz (defer) (.7); prepare analysis of class action website and documents (defer) (.3). Claims Administration & Objections
2/23/2023	MR	0.6	Further follow up regarding distributions from class action and related follow up email (defer) (.4); attention to issues on Group 1 distribution (Group 1) (.2). Claims Administration & Objections
2/24/2023	AW	0.3	Work with claims vendor on updates to claimant information (set59) (.1); follow up with J. Wine regarding responses to claimants (defer) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/24/2023	JR	6	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis). Claims Administration & Objections
2/24/2023	JRW	4.7	Confer with K. Duff and M. Rachlis regarding class action settlement and claimant communications (defer) (.5); attention to claimant inquiries regarding settlement, draft standard response, and related communications regarding same (defer) (.4); draft response to claimant inquiries regarding claims process and status of matter (set59) (.3); attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1); confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4). Claims Administration & Objections
2/24/2023	MR	0.9	Conferences and attention to issues on distribution and class action matter and review related email exchanges (defer) (.7); attention to issues regarding communications to Group 1 claimants (Group 1) (.2). Claims Administration & Objections
2/25/2023	JRW	1.3	Review claim notes regarding claims analysis (1700 Juneway) (.4); conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7); conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/27/2023	AW	0.3	Review all emails from former EB investor and related correspondence to K. Duff (defer) (.2); attention to order regarding scheduled status hearing and related email to counsel (set73) (.1). Claims Administration & Objections
2/27/2023	JR	6.8	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis). Claims Administration & Objections
2/27/2023	JRW	0.7	Exchange correspondence with claimants' counsel regarding settlement discussions (1422 E 68th) (.2); attention to investor inquiry and related email exchange with K. Duff and A. Watychowicz (defer) (.2); telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3). Claims Administration & Objections
2/28/2023	AW	0.6	Communicate with J. Wine regarding updated email address for claimant (1422 E 68th, 7107 Bennett) (.1); communicate with J. Wine regarding inquiries from claimant about class action (defer) (.1); communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1); email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3). Claims Administration & Objections
2/28/2023	JRW	0.9	Review settlement correspondence between counsel for institutional lender and individual claimants (1422 E 68th) (.1); confer with A. Watychowicz regarding claimant contact information (1422 E 68th) (.1); confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2); confer with A. Watychowicz regarding claimant's inquiry regarding court order and Group 1 proceedings (7625 East End) (.1); exchange correspondence with claimants' counsel regarding settlement process (1422 E 68th) (.1); exchange correspondence with K. Duff regarding number of claimants (defer) (.3). Claims Administration & Objections
2/28/2023	MR	0.1	Attention to hearing in state court action and related exchanges with J. Wine (defer). Claims Administration & Objections

SUBTOTAL:

[158.5 27,166.00]

Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/6/2023	JRW	0.8	Exchange correspondence with claimants' counsel , revision of joint motion to approve distributions and exhibit to same, and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/7/2023	JRW	0.9	Further revision of joint motion to approve distributions and exhibit to same, and related correspondence with K. Duff, K. Pritchard, and claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/7/2023	KMP	0.4	Review and confirm figures on spreadsheet for potential property distributions and related communications with J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/7/2023	MR	0.4	Attention to issues regarding distribution motion and spreadsheets (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/9/2023	JRW	0.1	Exchange correspondence with claimants' counsel regarding settlement of claim (3723 W 68th). Distributions
2/10/2023	JRW	0.7	Exchange correspondence with claimants' counsel and individual claimants regarding joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.5); correspondence with team regarding filing of motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2). Distributions
2/10/2023	MR	0.1	Attention to motion regarding distributions for properties (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn). Distributions
2/13/2023	AW	0.1	Attention to draft motion regarding distribution and communicate with K. Pritchard regarding service list (3723 W 68th, 61 E 92nd, 7953 S Woodlawn). Distributions
2/13/2023	KMP	1.6	Proofread draft motion for distribution and related exhibit in anticipation of filing and related communication with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7); prepare certificate of service, revise, finalize and file motion for distribution, and related communications with K. Duff, J. Wine, and A. Watychowicz (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.9). Distributions
2/13/2023	MR	0.2	Attention to property distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
2/14/2023	AW	0.5	Attention to joint motion to approve distribution and related email to claimants and counsel (3723 W 68th, 61 E 92nd, 7953 S Woodlawn).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
2/14/2023	JRW	0.5	Review and revise proposed order (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.4); confer with K. Duff and K. Pritchard regarding service of proposed order (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1).
			Distributions
2/14/2023	KMP	1.3	Attention to minute order on motion for distribution, prepare draft proposed order, and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
2/14/2023	MR	0.3	Attention to order on distribution of property funds (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).
			Distributions
2/15/2023	KMP	0.5	Revise draft proposed order for distribution of sale proceeds, related communications with K. Duff, claimant and counsel for claimants (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); further revise proposed distribution order and forward to Judge Shah (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).
			Distributions
2/15/2023	MR	0.2	Attention to further follow up regarding issues on distribution of property funds (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
2/23/2023	JRW	0.9	Prepare preliminary analysis of claims distributions (Group 1).
			Distributions
2/27/2023	AW	0.1	Attention to entered order granting distribution and related email to counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
2/27/2023	JRW	0.1	Correspondence to court clerk regarding entry of proposed order (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
2/28/2023	JRW	1.4	Confer with K. Pritchard regarding distributions and related email from claimants' counsel regarding wire instructions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); telephone conference with K. Duff regarding Group 1 distributions (Group 1) (.5); attention to calculations for Group 1 distributions (Group 1) (.8).
			Distributions
2/28/2023	KMP	0.3	Communications with bank representative , K. Duff, and J. Wine regarding calculation of pro rata interest for distributions relating to properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions

SUBTOTAL:

[11.4 2,544.00]

Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
2/13/2023	KMP	0.2	Communicate with tax administrator regarding schedule of property accounts for 2022 tax preparation. Tax Issues
2/17/2023	KMP	0.3	Review information for certain property accounts and related communication with tax administrator . Tax Issues
2/20/2023	KMP	0.3	Prepare electronic copies of forms 1099 and forward to tax administrator . Tax Issues

SUBTOTAL:

[0.8 112.00]

213.6 \$37,973.00

Other Charges	Description	
	Software license fees for February 2023 (Google Suite)	144.00
		[144.00]
SUBTOTAL:		\$144.00
Total Other Charges		\$144.00

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	27.50	140.00	\$3,850.00
Rachlis, Michael	5.70	390.00	\$2,223.00
Rak, Justyna	106.80	140.00	\$14,952.00
Watychowicz, Ania	19.10	140.00	\$2,674.00
Wine, Jodi Rosen	53.70	260.00	\$13,962.00
Porter, Andrew E	0.80	390.00	\$312.00

SUMMARY

Legal Services	\$37,973.00
Other Charges	\$144.00
TOTAL DUE	<hr/> \$38,117.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 1, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622156

Legal Fees for March 2023	\$49,241.00
Expenses Disbursed	<u>\$536.03</u>
Due this Invoice	\$49,777.03

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
3/2/2023	KMP	0.7	Update ledger for Receiver's account to reflect recent transfers and wires. Accounting/Auditing
3/30/2023	JR	0.5	Update monthly Axos property statements for each property. Accounting/Auditing
SUBTOTAL:			[1.2 168.00]
<u>Business Operations</u>			
3/1/2023	AW	0.1	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration). Business Operations
3/1/2023	KMP	0.3	Forward copy of third restoration motion to EB team (3d Restoration) (.1); confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2). Business Operations
3/2/2023	AW	0.5	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4); attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1). Business Operations
3/2/2023	MR	0.1	Attention to order regarding restoration motion (3d Restoration). Business Operations
3/9/2023	AW	0.2	Attention to objections to third restoration motion later amended and related email to counsel (1131 E 79th, 7024 Paxton). Business Operations
3/9/2023	ED	2	Review email correspondence and related files regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (1.4); email correspondence to K. Duff, J. Wine, and K. Pritchard regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (.6). Business Operations
3/9/2023	JRW	0.3	Review objections to restoration motion and related correspondence with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton). Business Operations
3/9/2023	KMP	2.6	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration). Business Operations
3/9/2023	MR	0.5	Attention to response to objections on restoration issues (1131 E 79th, 7024 Paxton).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
3/10/2023	AW	0.2	Attention to filings and amendments regarding objections to third restoration motion, establish operating pleadings, and related email to counsel (1131 E 79th, 7024 Paxton).
			Business Operations
3/10/2023	JRW	0.6	Review revised objections to restoration motion (1131 E 79th, 7024 Paxton) (.1); revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).
			Business Operations
3/10/2023	KMP	0.2	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).
			Business Operations
3/13/2023	ED	1.9	Review email correspondence and related files regarding property manager reporting reflecting receivership expenditures for benefit property (1131 E 79th) (.7); call with K. Duff regarding property manager reporting that reflects receivership expenditures for benefit of property (1131 E 79th) (.1); call to insurance agent regarding basis of calculation of insurable value for properties, in response to question from lender's counsel (1131 E 79th) (.2); email correspondence to K. Duff regarding basis of calculation of insurable value for properties, in response to question from lender's counsel (1131 E 79th) (.1); review email correspondence with lenders' counsel and related files (1131 E 79th, 7024 Paxton) (.8).
			Business Operations
3/13/2023	JRW	2.8	Exchange correspondence with K. Duff and M. Rachlis regarding response to objections to third restoration motion, supporting materials and calculations (1131 E 79th, 7024 Paxton) (.3); revise proposed order partially granting third restoration motion and related communications regarding properties 11, 12, 13 and 14 (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.3); correspondence with E. Duff and K. Duff regarding expense reporting and correspondence, review materials, and draft correspondence to claimants' counsel (1131 E 79th) (1.1); telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5); revisions to order partially granting third restoration motion (3d Restoration) (.6).
			Business Operations
3/13/2023	KMP	4.6	Further communications with K. Duff and J. Wine regarding draft proposed order and revise related exhibit partially granting third motion for restoration (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.4); review financial reports and prepare spreadsheet in connection with objections to certain property expenses identified in third restoration motion, and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1131 E 79th, 7024 Paxton) (4.2).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/13/2023	MR	4.7	Attention to various communications relating to properties at issue and various exchanges with K. Duff and J. Wine on related issues (1131 E 79th, 7024 Paxton) (.8); begin drafting response brief to objections to third restoration motion and exchange related correspondence (1131 E 79th, 7024 Paxton) (3.9). Business Operations
3/14/2023	JRW	0.3	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2); exchange correspondence with K Duff regarding support for reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1). Business Operations
3/14/2023	KMP	0.2	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration). Business Operations
3/14/2023	MR	5	Attention to draft response and related follow up regarding third restoration motion (1131 E 79th, 7024 Paxton). Business Operations
3/15/2023	AW	3.6	Work with counsel and K. Pritchard on revisions to and finalization of reply in support of 3rd restoration motion (1131 E 79th, 7024 Paxton). Business Operations
3/15/2023	JRW	6.3	Multiple rounds of revision to reply to third restoration motion, declaration and exhibits supporting same (1131 E 79th, 7024 Paxton) (5.4); corrections to proposed order partially granting third restoration motion (3d Restoration) (.9). Business Operations
3/15/2023	KMP	7.8	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4); work with team on reply brief in support of third restoration motion and exhibits, finalize and file brief (1131 E 79th, 7024 Paxton) (7.4). Business Operations
3/15/2023	MR	4	Work on submission in response to objections to third restoration motion and several related conferences (1131 E 79th, 7024 Paxton). Business Operations
3/16/2023	KMP	0.4	Review exhibits to reply brief in support of third restoration motion for potential redaction issues and related communications with K. Duff (1131 E 79th, 7024 Paxton). Business Operations
3/17/2023	JRW	0.3	Exchange correspondence with claimants' counsel regarding withdrawal of objections to third restoration motion (1131 E 79th) (.1); correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1); conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
3/17/2023	KMP	0.3	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).
			Business Operations
3/17/2023	MR	0.3	Exchanges regarding withdrawal of objection on third restoration motion and related follow up regarding impact of other objection and additional possible issues (1131 E 79th) (.2); conference regarding order partially granting third restoration motion (3d Restoration) (.1).
			Business Operations
3/20/2023	AW	1.1	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9); prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).
			Business Operations
3/20/2023	JRW	0.7	Review and revise draft supplemental declaration in support of reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1); review and revise draft stipulation and related correspondence with K. Duff (1131 E 79th, 7024 Paxton) (.3); work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).
			Business Operations
3/20/2023	KMP	0.2	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).
			Business Operations
3/20/2023	MR	0.6	Attention to possible additional filing on objection to third restoration motion (1131 E 79th, 7024 Paxton).
			Business Operations
3/21/2023	AW	0.8	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3); prepare and send service emails (3d Restoration) (.5).
			Business Operations
3/21/2023	MR	1	Conferences regarding strategy and issues on claims and related follow up (1131 E 79th, 7024 Paxton) (.8); review exchange on claims (1131 E 79th, 7024 Paxton) (.2).
			Business Operations
3/22/2023	MR	0.4	Further follow up regarding possible additional submission on third restoration motion (1131 E 79th, 7024 Paxton).
			Business Operations
3/24/2023	ED	0.3	Review documents submitted by lender in connection with claim to respond to question regarding reserves held for payment of real estate taxes (7024 Paxton) (.2); email correspondence to J. Wine and K. Duff regarding reserves held for payment of real estate taxes (7024 Paxton) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
3/27/2023	KMP	1.2	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).
			Business Operations
3/27/2023	MR	0.2	Attention to motion for withdrawal of objections and order on third restoration motion and related follow up (1131 E 79th, 7024 Paxton).
			Business Operations
3/28/2023	KMP	3.8	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).
			Business Operations
3/29/2023	KMP	1.7	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.
			Business Operations
3/30/2023	AW	0.9	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).
			Business Operations
3/30/2023	KMP	1.7	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2); submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7); effectuate inter-account transfers for restoration (3d Restoration) (.4); communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2); communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).
			Business Operations
3/30/2023	MR	0.1	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).
			Business Operations
SUBTOTAL:			[64.8 15,703.00]

Case Administration

3/1/2023	JRW	0.1	Confer with A. Watychowicz regarding service of motion.
			Case Administration
3/2/2023	JRW	0.4	Confer with K. Duff and various counsel of record regarding extension of deadlines (.3); confer with A. Watychowicz regarding notice of filing (.1).
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/3/2023	JRW	0.4	Review and revise draft motion for extension and related correspondence with M. Rachlis (.3); correspondence with K. Duff regarding counsel's approval of motion for extension (.1). Case Administration
3/8/2023	AW	0.4	Prepare update to receivership web page. Case Administration
3/16/2023	AW	0.6	Prepare update to receivership web page. Case Administration
3/20/2023	AW	0.4	Prepare update to receivership web page. Case Administration
3/21/2023	KMP	0.2	Attention to receipt of insurance policy documents regarding Receiver's bank accounts. Case Administration
3/23/2023	KMP	0.1	Attention to advice from K. Duff regarding increase in interest rate applied to Receiver's accounts. Case Administration
3/24/2023	KMP	0.8	Review documentation relating to enrollment of Receiver's accounts in deposit network to ensure protection above FDIC limits and related communications with K. Duff. Case Administration
3/26/2023	KMP	0.5	Complete registration for access to Receiver's accounts in deposit network and related communications with K. Duff (.2); review records for Receiver's accounts to provide current number of accounts with funds balances and related communication with K. Duff (.3). Case Administration
3/29/2023	AW	0.1	Communicate with vendor regarding database. Case Administration
3/30/2023	AW	0.7	Follow up with IT vendor regarding revisions to web page (.1); prepare pleadings for web page update and related email to IT vendor (.6). Case Administration

SUBTOTAL:

[4.7 766.00]

Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/1/2023	AW	1	Responses to claimants regarding scheduled status hearing (set73) (.3); update contact information for claimant and related email response (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.2); communicate with claims vendor regarding update to claimant's address (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.1); draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1); call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).
			Claims Administration & Objections
3/1/2023	JR	7	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).
			Claims Administration & Objections
3/1/2023	JRW	1.6	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2); conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5); detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).
			Claims Administration & Objections
3/2/2023	AW	0.7	Responses to claimants regarding claims process (set73) (.4); responses to claimants regarding class action (defer) (.2); communicate with J. Rak regarding claims review (1700 Juneway) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/2/2023	JR	6.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1). Claims Administration & Objections
3/2/2023	JRW	0.9	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8); attention to claimant inquiries (set73) (.1). Claims Administration & Objections
3/3/2023	AW	0.2	Responses to claimants regarding claims process (set73). Claims Administration & Objections
3/3/2023	JR	7	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillips, 7834 Ellis, 8047 Manistee, SSDF4).
3/4/2023	JRW	0.8	Claims Administration & Objections Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/6/2023	AW	0.5	Respond to claimant's inquiry regarding master claims list (7051 Bennett, 7109 Calumet) (.1); review claim and related email to J. Wine (7051 Bennett, 7109 Calumet) (.3); draft email response to claimant and communicate with J. Wine regarding same (7051 Bennett, 7109 Calumet) (.1). Claims Administration & Objections
3/6/2023	JRW	1.6	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9); attention to responding to claimant inquiries (set73) (.7). Claims Administration & Objections
3/6/2023	MR	1.2	Attention to various issues on Group 1 request for stay (Group 1). Claims Administration & Objections
3/7/2023	AW	0.5	Follow up email to claimant regarding class action (defer) (.1); response to claimant regarding scheduled hearing (set73) (.1); communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1); attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2). Claims Administration & Objections
3/7/2023	JR	6.1	Communicate with J. Wine regarding a position statement that was filed by the City of Chicago relating to a recorded judgment and outstanding administrative matters regarding properties that have already been sold, conduct related research (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.9); further communication with the City of Chicago counsel , A. Porter and J. Wine regarding proof of notice and next steps (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.5); continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/7/2023	JRW	3.6	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3); study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (2.3); review claim against property and related communications with J. Rak (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.4); telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6). Claims Administration & Objections
3/7/2023	MR	1.4	Further work and analysis of various issues on motion to stay (Group 1). Claims Administration & Objections
3/8/2023	AW	2.5	Reach out to claimant regarding questions (set73) (.1); response to emails from claimants regarding claims process (set73) (.4); attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6); communicate with claimants regarding class action (defer) (.3); communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (.2); call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3); email claims vendor requested spreadsheet (set73) (.1); communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3); research and communicate with class action counsel regarding alleged claimant (defer) (.2). Claims Administration & Objections
3/8/2023	JR	1.8	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 7748 Essex). Claims Administration & Objections
3/8/2023	JRW	1.2	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4); exchange correspondence with class action counsel regarding updated claimant information (defer) (.1); review claims against properties (7201 Constance, 7750 Muskegon) (.5); attention to claimant inquiries (set 73) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/9/2023	AW	1.6	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (.9); update Group 1 service list (Group 1) (.1); communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (.1); update claim as per claimant's request and related email to J. Wine (8100 Essex) (.2); email J. Wine regarding class action and submission (defer) (.1); attention to appeal papers filed by claimant and update docket (Group 1) (.1); update proposed distribution spreadsheet and related email to counsel (Group 1) (.1).
			Claims Administration & Objections
3/9/2023	JR	7	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).
			Claims Administration & Objections
3/9/2023	JRW	0.3	Attention to claimant inquiries (set73) (.2); correspondence to class counsel regarding claim form received (defer) (.1).
			Claims Administration & Objections
3/10/2023	AW	0.6	Attention to voice message from counsel and related email exchanges (1102 Bingham, 2736 W 64th) (.2); communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (.2); attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (.2).
			Claims Administration & Objections
3/10/2023	JRW	0.5	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).
			Claims Administration & Objections
3/10/2023	KMP	0.2	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).
			Claims Administration & Objections
3/10/2023	MR	0.1	Attention to appeal and docketing statement and schedule (Group 1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/13/2023	JR	2.8	Continue working on claims, review claims submissions for properties (1700 Juneway). Claims Administration & Objections
3/13/2023	JRW	0.3	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (.1); confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1); exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (.1). Claims Administration & Objections
3/13/2023	MR	1	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1). Claims Administration & Objections
3/14/2023	AW	1.2	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9); attention to voice message from claimant and email response regarding grouping of properties (2909 E 78th, 7549 Essex, 8047 Manistee) (.1); review claims and related email to J. Wine (set59) (.1); attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/14/2023	JRW	0.3	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).
			Claims Administration & Objections
3/15/2023	AW	0.5	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1); communicate with J. Wine regarding claims review and claims process (set73) (.4).
			Claims Administration & Objections
3/15/2023	JRW	2.3	Confer with J. Rak regarding claim (4611 Drexel, 6250 Mozart, SSDF4) (.1); confer with A. Watychowicz regarding claimant inquiry (defer) (.1); testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0); attention to claimant inquiries (set73) (.1).
			Claims Administration & Objections
3/15/2023	MR	0.2	Attention to 7th Circuit order relating to claimant appeal (Group 1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/16/2023	JRW	0.1	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).
			Claims Administration & Objections
3/17/2023	JR	1.5	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 8326 Ellis, SSDF4).
			Claims Administration & Objections
3/17/2023	KMP	1.2	Prepare potential joinder to SEC's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).
			Claims Administration & Objections
3/17/2023	MR	0.4	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).
			Claims Administration & Objections
3/19/2023	MR	1	Draft response to motion to stay (Group 1).
			Claims Administration & Objections
3/20/2023	JR	6.5	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).
			Claims Administration & Objections
3/20/2023	JRW	0.4	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
			Claims Administration & Objections
3/20/2023	MR	2.7	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9); research and work on draft response to motion to stay and appeal issues (Group 1) (1.5); attention to various emails regarding draft response to motion to stay (Group 1) (.3).
			Claims Administration & Objections
3/21/2023	AW	1.7	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4); communicate with J. Rak regarding claims review (1700 Juneway) (.1); attention to claims and communicate with J. Wine regarding amendment (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).
			Claims Administration & Objections
3/21/2023	JR	5.8	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, SSDF4, Portfolio Mezzanine Loan).
			Claims Administration & Objections
3/21/2023	MR	0.3	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
3/22/2023	AW	2.1	Communicate with counsel regarding response to claimant (8100 Essex) (.1); attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5); responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1); attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1); email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
3/22/2023	JR	6.5	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
3/22/2023	KMP	0.2	Communicate with A. Watychowicz regarding request for list of claimant banks (defer).
			Claims Administration & Objections
3/22/2023	MR	0.1	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).
			Claims Administration & Objections
3/23/2023	AW	0.9	Respond to claimant regarding class action (defer) (.1); review claim, update claims list, and related email to vendor (2909 E 78th, 7549 Essex, 8047 Manistee) (.7); attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (.1).
			Claims Administration & Objections
3/23/2023	JR	7	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).
			Claims Administration & Objections
3/23/2023	MR	0.1	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).
			Claims Administration & Objections
3/24/2023	JR	6.5	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
3/27/2023	AW	0.3	Responses to claimants' inquires regarding claims process and contact information (set73) (.2); communicate with J. Wine regarding review of claims (Group 1) (.1).
			Claims Administration & Objections
3/27/2023	JR	3.5	Continue working on claims, review claims submissions for properties (3030 E 79th, 4019 Indiana, 5201 Washington, 4511 Merrimac, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
3/28/2023	AW	4.7	Respond to claimant regarding class action (4317 Michigan, 701 S 5th) (.1); communicate with J. Wine regarding and review claims (Group 1) (4.6).
			Claims Administration & Objections
3/28/2023	JR	6.8	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).
			Claims Administration & Objections
3/29/2023	AW	5.1	Communicate with J. Wine regarding and review of claims (Group 1) (2.7); prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (.4); review claims and update claims sheet, and related communications with vendor (defer) (.7); review claimants list from vendor and related communications with J. Wine (set73) (.9); communicate with J. Wine regarding filing of motion to compel, apply revisions, and related email exchange with K. Duff (defer) (.4).
			Claims Administration & Objections
3/29/2023	JR	7.3	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0); communication with J. Wine relating to Group 1 claim submissions and questions related to property claim (3074 Cheltenham) (.3).
			Claims Administration & Objections
3/30/2023	AW	0.8	Follow up with J. Wine regarding review of EB emails (defer) (.1); further revisions and communications with counsel and K. Pritchard regarding filing of motion to compel (defer) (.5); email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).
			Claims Administration & Objections
3/30/2023	JR	5.5	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).
			Claims Administration & Objections
3/30/2023	KMP	0.2	Communicate with K. Duff and A. Watychowicz regarding motion to compel compliance with subpoena relating to state court cases (defer).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
3/31/2023	JR	6.8	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).
			Claims Administration & Objections
3/31/2023	KMP	1.1	Revise, finalize, and file motion to compel compliance with subpoena relating to state court cases and serve on counsel, and related communications with K. Duff and J. Wine (defer).
			Claims Administration & Objections
3/31/2023	MR	0.2	Attention to motion to compel response to subpoena to obtain information on distributions (6801 East End).
			Claims Administration & Objections

SUBTOTAL: [152.3 25,165.00]

Distributions

3/1/2023	JRW	0.1	Confer with K. Pritchard regarding distributions (3723 W 68th). Distributions
3/1/2023	KMP	1.1	Prepare forms for distributions relating to properties and related communications with K. Duff and J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Distributions
3/2/2023	KMP	1	Finalize forms for distributions relating to properties and related communications with bank representatives , K. Duff and J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.5); finalize account transfers in connection with order on property distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.5). Distributions
3/6/2023	JRW	4.2	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9); multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3). Distributions
3/6/2023	MR	2	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1). Distributions
3/7/2023	JRW	2	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/7/2023	KMP	1.2	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1). Distributions
3/7/2023	MR	2	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1). Distributions
3/8/2023	AW	0.3	Email claimants regarding proposed order for distribution (Group 1). Distributions
3/8/2023	JRW	4.5	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1); work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4). Distributions
3/8/2023	KMP	2.3	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1). Distributions
3/8/2023	MR	0.8	Review and work on proposed order on Group 1 distributions (Group 1). Distributions
3/9/2023	JRW	0.4	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1). Distributions
3/9/2023	MR	0.3	Attention to possible amendment of Group 1 distribution order and related issues (Group 1). Distributions
3/14/2023	AW	0.2	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1). Distributions
3/14/2023	JRW	0.2	Prepare amended proposed Group 1 distribution order (Group 1). Distributions
3/16/2023	JRW	1.5	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1). Distributions
3/16/2023	KMP	0.4	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1). Distributions
3/16/2023	MR	0.4	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
3/17/2023	JRW	1.2	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5); correspondence to court regarding proposed order (Group 1) (.1); correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (.2); conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (.4).
			Distributions
3/17/2023	KMP	0.7	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).
			Distributions
3/20/2023	AW	0.5	Follow up email to counsel regarding distribution (set73) (.1); email claimants regarding amended proposed order on distribution (Group 1) (.3); attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).
			Distributions
3/20/2023	JRW	1.6	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6); conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9); review appeal order (Group 1) (.1).
			Distributions
3/28/2023	AW	0.1	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).
			Distributions
3/28/2023	MR	0.2	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).
			Distributions
SUBTOTAL:			[29.2 7,397.00]

Status Reports

3/16/2023	KMP	0.3	Communicate with K. Duff regarding proposed change in format of certain financial exhibits to status reports, and review related briefs and orders.
			Status Reports
SUBTOTAL:			[0.3 42.00]
			252.5 \$49,241.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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Other Charges	Description	
	Online research for March 2023	392.03
	Software license fees for March 2023 (Google Suite)	144.00

SUBTOTAL:		[536.03]

Total Other Charges		\$536.03

Summary of Activity			
	Hours	Rate	
Duff, Ellen	4.20	390.00	\$1,638.00
Pritchard, Kathleen M.	37.20	140.00	\$5,208.00
Rachlis, Michael	31.30	390.00	\$12,207.00
Rak, Justyna	102.40	140.00	\$14,336.00
Watychowicz, Ania	35.60	140.00	\$4,984.00
Wine, Jodi Rosen	41.80	260.00	\$10,868.00

SUMMARY

Legal Services	\$49,241.00
Other Charges	\$536.03
TOTAL DUE	\$49,777.03

Exhibit H



Prometheus Technologies, Inc.

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

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
4/17/2023	16410

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.5	1/4/2023	Updated website for Ania.	110.00	55.00
1	1/12/2023	Updated site with documents for Ania.	110.00	110.00
1	2/13/2023	Updated website for Ania..	110.00	110.00
1	2/17/2023	Updated website for Ania.	110.00	110.00
0.25	2/22/2023	Moved Joint Motion 1382 to Claims for Ania.	110.00	27.50
1	2/28/2023	Updated website for Ania.	110.00	110.00
1	3/9/2023	Updated website for Ania.	110.00	110.00
1.25	3/17/2023	Updated website for Ania.	110.00	137.50
0.5	3/20/2023	Updated website for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00

Thank you for your business.			Total	\$825.00
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Exhibit I

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.80012947584%	0.16	\$ 25.00	24.78	\$ 3,817.12	24.93	\$ 3,842.13
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.02	\$ 3.95	1.10	\$ 243.39	1.11	\$ 247.34
	Claims Administration & Objections		0.14	\$ 21.05	23.68	\$ 3,573.55	23.82	\$ 3,594.60
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
2	4533-47 S Calumet Avenue	2.87724088885%	0.12	\$ 18.93	8.57	\$ 1,479.24	8.69	\$ 1,498.18
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.99	1.08	\$ 241.23	1.09	\$ 244.22
	Claims Administration & Objections		0.11	\$ 15.94	7.49	\$ 1,237.82	7.60	\$ 1,253.76
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
3	5001 S Drexel Boulevard	3.80012947584%	0.16	\$ 25.00	6.58	\$ 1,123.17	6.73	\$ 1,148.17
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.02	\$ 3.95	1.10	\$ 243.39	1.11	\$ 247.34
	Claims Administration & Objections		0.14	\$ 21.05	5.48	\$ 879.59	5.62	\$ 900.64
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
4	5450-52 S Indiana Avenue	2.44294037733%	0.10	\$ 16.07	9.15	\$ 1,504.38	9.26	\$ 1,520.46
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.54	1.07	\$ 240.22	1.08	\$ 242.76
	Claims Administration & Objections		0.09	\$ 13.53	8.08	\$ 1,263.97	8.17	\$ 1,277.51
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
5	7749-59 S Yates Boulevard	1.25539991613%	0.05	\$ 8.26	19.40	\$ 3,596.90	19.45	\$ 3,605.16
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.31	1.05	\$ 237.45	1.06	\$ 238.75
	Claims Administration & Objections		0.05	\$ 6.95	18.34	\$ 3,359.26	18.39	\$ 3,366.21
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
6	6437-41 S Kenwood Avenue	1.92042257440%	0.08	\$ 12.64	11.75	\$ 1,886.86	11.83	\$ 1,899.50
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.00	1.07	\$ 239.00	1.07	\$ 241.00
	Claims Administration & Objections		0.07	\$ 10.64	10.68	\$ 1,647.67	10.75	\$ 1,658.31
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
7	7109-19 S Calumet Avenue	2.03395144249%	0.08	\$ 13.38	6.15	\$ 1,073.10	6.23	\$ 1,086.48
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.12	2.67	\$ 463.27	2.68	\$ 465.38
	Claims Administration & Objections		0.08	\$ 11.27	3.48	\$ 609.64	3.55	\$ 620.91
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
8	1414-18 East 62nd Place	0.07494941078%	0.00	\$ 0.49	2.04	\$ 472.24	2.05	\$ 472.73
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.08	1.03	\$ 234.69	1.04	\$ 234.77
	Claims Administration & Objections		0.00	\$ 0.42	1.01	\$ 237.35	1.01	\$ 237.77
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
9	8100 S Essex Avenue	1.49290800837%	0.06	\$ 9.82	11.75	\$ 2,133.35	11.81	\$ 2,143.18
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.55	1.06	\$ 238.00	1.06	\$ 239.56
	Claims Administration & Objections		0.06	\$ 8.27	10.69	\$ 1,895.16	10.75	\$ 1,903.43
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
10	7301-09 S Stewart Avenue	0.88217291403%	0.04	\$ 5.80	10.58	\$ 1,741.06	10.62	\$ 1,746.87
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.92	1.35	\$ 278.58	1.35	\$ 279.50
	Claims Administration & Objections		0.03	\$ 4.89	9.23	\$ 1,462.29	9.27	\$ 1,467.18
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
11	7500-06 S Eggleston Avenue	1.30290153457%	0.05	\$ 8.57	11.31	\$ 1,852.28	11.37	\$ 1,860.86
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.36	1.23	\$ 271.06	1.24	\$ 272.41
	Claims Administration & Objections		0.05	\$ 7.22	10.08	\$ 1,581.03	10.13	\$ 1,588.25
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
12	3030-32 E 79th Street	0.54287563941%	0.02	\$ 3.57	10.50	\$ 1,744.77	10.52	\$ 1,748.34
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.56	1.27	\$ 282.29	1.27	\$ 282.85
	Claims Administration & Objections		0.02	\$ 3.01	9.23	\$ 1,462.29	9.25	\$ 1,465.30
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
13	2909-19 E 78th Street	1.93535165448%	0.08	\$ 12.73	14.69	\$ 2,422.82	14.77	\$ 2,435.56
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.01	1.59	\$ 327.54	1.60	\$ 329.55
	Claims Administration & Objections		0.07	\$ 10.72	13.10	\$ 2,095.10	13.17	\$ 2,105.82
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
14	7549-59 S Essex Avenue	1.59469719075%	0.07	\$ 10.49	13.26	\$ 2,130.00	13.33	\$ 2,140.49
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.66	1.24	\$ 271.74	1.24	\$ 273.40
	Claims Administration & Objections		0.06	\$ 8.83	12.03	\$ 1,858.07	12.09	\$ 1,866.90
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
15	8047-55 S Manistee Avenue	1.32325937105%	0.05	\$ 8.71	13.80	\$ 2,195.97	13.85	\$ 2,204.67
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.38	1.06	\$ 237.61	1.06	\$ 238.98
	Claims Administration & Objections		0.05	\$ 7.33	12.74	\$ 1,958.17	12.79	\$ 1,965.50
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
49	7300-04 S St Lawrence Avenue	0.44787240251%	0.02	\$ 2.95	2.51	\$ 553.54	2.53	\$ 556.49
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.47	1.04	\$ 235.56	1.04	\$ 236.03
	Claims Administration & Objections		0.02	\$ 2.48	1.47	\$ 317.79	1.48	\$ 320.27
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
50	7760 S Coles Avenue	0.35286916561%	0.01	\$ 2.32	2.07	\$ 476.83	2.08	\$ 479.15
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.37	1.04	\$ 235.34	1.04	\$ 235.71
	Claims Administration & Objections		0.01	\$ 1.95	1.02	\$ 241.29	1.04	\$ 243.25
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
51	1401 W 109th Place	0.08857830370%	0.00	\$ 0.58	4.31	\$ 1,122.63	4.31	\$ 1,123.22
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.09	1.04	\$ 234.73	1.04	\$ 234.82
	Claims Administration & Objections		0.00	\$ 0.49	3.27	\$ 887.72	3.27	\$ 888.21
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
52	310 E 50th Street	0.27316280705%	0.01	\$ 1.80	3.36	\$ 837.06	3.37	\$ 838.86
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.28	1.04	\$ 235.16	1.04	\$ 235.44
	Claims Administration & Objections		0.01	\$ 1.51	2.32	\$ 601.72	2.33	\$ 603.23
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
53	6807 S Indiana Avenue	0.17024172895%	0.01	\$ 1.12	3.38	\$ 891.42	3.39	\$ 892.54
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.18	1.04	\$ 234.92	1.04	\$ 235.09
	Claims Administration & Objections		0.01	\$ 0.94	2.35	\$ 656.32	2.35	\$ 657.26
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
54	8000-02 S Justine Street	0.50894591194%	0.02	\$ 3.35	4.39	\$ 1,081.21	4.41	\$ 1,084.56
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.53	1.04	\$ 235.71	1.04	\$ 236.24
	Claims Administration & Objections		0.02	\$ 2.82	3.35	\$ 845.32	3.36	\$ 848.14
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
55	8107-09 S Ellis Avenue	0.29858160167%	0.01	\$ 1.96	2.06	\$ 476.70	2.08	\$ 478.67
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.31	1.04	\$ 235.22	1.04	\$ 235.53
	Claims Administration & Objections		0.01	\$ 1.65	1.02	\$ 241.29	1.04	\$ 242.95
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
56	8209 S Ellis Avenue	0.50894591194%	0.02	\$ 3.35	3.16	\$ 724.59	3.18	\$ 727.94
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.53	1.04	\$ 235.71	1.04	\$ 236.24
	Claims Administration & Objections		0.02	\$ 2.82	2.11	\$ 488.69	2.13	\$ 491.51
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
57	8214-16 S Ingleside Avenue	0.47501618448%	0.02	\$ 3.13	3.93	\$ 1,006.54	3.95	\$ 1,009.66
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.49	1.04	\$ 235.63	1.04	\$ 236.12
	Claims Administration & Objections		0.02	\$ 2.63	2.89	\$ 770.72	2.90	\$ 773.35
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
58	5955 S Sacramento Avenue	0.77359778615%	0.03	\$ 5.09	6.07	\$ 1,035.38	6.10	\$ 1,040.48
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.80	1.05	\$ 236.32	1.05	\$ 237.13
	Claims Administration & Objections		0.03	\$ 4.29	5.02	\$ 798.87	5.05	\$ 803.15
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
59	6001-05 S Sacramento Avenue	0.59037725785%	0.02	\$ 3.88	4.02	\$ 773.37	4.04	\$ 777.26
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.61	1.04	\$ 235.90	1.05	\$ 236.51
	Claims Administration & Objections		0.02	\$ 3.27	2.97	\$ 537.28	2.99	\$ 540.56
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
60	7026-42 S Cornell Avenue	1.50647989935%	0.06	\$ 9.91	10.88	\$ 1,708.90	10.94	\$ 1,718.82
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.57	1.06	\$ 238.03	1.06	\$ 239.60
	Claims Administration & Objections		0.06	\$ 8.35	9.82	\$ 1,470.68	9.87	\$ 1,479.02
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
61	7237-43 S Bennett Avenue	1.14003884275%	0.05	\$ 7.50	13.30	\$ 2,142.26	13.34	\$ 2,149.76
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 1.19	1.35	\$ 279.18	1.36	\$ 280.37
	Claims Administration & Objections		0.04	\$ 6.32	11.94	\$ 1,862.89	11.98	\$ 1,869.21
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
62	7834-44 S Ellis Avenue	2.41172502806%	0.10	\$ 15.87	9.17	\$ 1,545.08	9.27	\$ 1,560.95
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.51	1.07	\$ 240.15	1.08	\$ 242.65
	Claims Administration & Objections		0.09	\$ 13.36	8.10	\$ 1,304.75	8.19	\$ 1,318.11
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
63	4520-26 S Drexel Boulevard	8.29242539192%	0.34	\$ 54.56	8.49	\$ 1,569.30	8.83	\$ 1,623.86
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 8.62	1.17	\$ 253.87	1.20	\$ 262.49

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
64	Claims Administration & Objections		0.31	\$ 45.94	7.31	\$ 1,315.24	7.62	\$ 1,361.18
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	4611-17 S Drexel Boulevard	6.65022658272%	0.27	\$ 43.76	13.84	\$ 2,237.75	14.11	\$ 2,281.51
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 6.92	1.14	\$ 250.04	1.17	\$ 256.95
67	Claims Administration & Objections		0.25	\$ 36.84	12.69	\$ 1,987.52	12.94	\$ 2,024.36
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	1131-41 E 79th Place	1.56076746329%	0.06	\$ 10.27	47.45	\$ 14,508.62	47.51	\$ 14,518.89
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.62	34.12	\$ 10,603.41	34.12	\$ 10,605.03
68	Claims Administration & Objections		0.06	\$ 8.65	13.33	\$ 3,905.03	13.39	\$ 3,913.67
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	6217-27 S Dorchester Avenue	2.87181213246%	0.12	\$ 18.90	9.84	\$ 1,589.71	9.95	\$ 1,608.60
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.99	1.08	\$ 241.22	1.09	\$ 244.21
69	Claims Administration & Objections		0.11	\$ 15.91	8.75	\$ 1,348.30	8.86	\$ 1,364.21
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	6250 S Mozart Street	1.25539991613%	0.05	\$ 8.26	7.30	\$ 1,305.55	7.36	\$ 1,313.82
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.31	1.05	\$ 237.45	1.06	\$ 238.75
70	Claims Administration & Objections		0.05	\$ 6.95	6.25	\$ 1,067.91	6.30	\$ 1,074.87
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	638-40 N Avers Avenue	0.50215996645%	0.02	\$ 3.30	6.67	\$ 1,135.24	6.69	\$ 1,138.54
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.52	1.04	\$ 235.69	1.04	\$ 236.21
71	Claims Administration & Objections		0.02	\$ 2.78	5.62	\$ 899.35	5.64	\$ 902.14
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	701-13 S 5th Avenue	1.32325937105%	0.05	\$ 8.71	9.13	\$ 1,464.35	9.19	\$ 1,473.05
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.38	1.06	\$ 237.61	1.06	\$ 238.98
72	Claims Administration & Objections		0.05	\$ 7.33	8.07	\$ 1,226.55	8.12	\$ 1,233.88
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	7024-32 S Paxton Avenue	2.40901064986%	0.10	\$ 15.85	46.76	\$ 13,877.78	46.86	\$ 13,893.63
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.51	31.73	\$ 9,825.38	31.74	\$ 9,827.89
73	Claims Administration & Objections		0.09	\$ 13.35	15.03	\$ 4,052.20	15.12	\$ 4,065.55
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	7255-57 S Euclid Avenue	1.31647342556%	0.05	\$ 8.66	6.63	\$ 1,178.31	6.69	\$ 1,186.97
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.37	1.06	\$ 237.59	1.06	\$ 238.96
74	Claims Administration & Objections		0.05	\$ 7.29	5.58	\$ 940.52	5.62	\$ 947.82
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
	3074 E Cheltenham Place	1.43862044443%	0.06	\$ 9.47	16.01	\$ 4,199.19	16.07	\$ 4,208.66
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.50	1.05	\$ 235.01	1.06	\$ 236.50
75	Claims Administration & Objections		0.05	\$ 7.97	8.34	\$ 2,124.99	8.39	\$ 2,132.96
	Distributions		-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19
	7625-33 S East End Avenue	1.69648637314%	0.07	\$ 11.16	16.06	\$ 4,217.57	16.13	\$ 4,228.73
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.76	1.05	\$ 235.61	1.06	\$ 237.37
	Claims Administration & Objections		0.06	\$ 9.40	8.38	\$ 2,142.77	8.44	\$ 2,152.17
	Distributions		-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19
76	7635-43 S East End Avenue	1.58791124526%	0.07	\$ 10.45	15.89	\$ 4,156.90	15.95	\$ 4,167.34
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.65	1.05	\$ 235.36	1.06	\$ 237.01
	Claims Administration & Objections		0.06	\$ 8.80	8.21	\$ 2,082.35	8.27	\$ 2,091.14
	Distributions		-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19
77	7750-58 S Muskegon Avenue	0.95003236896%	0.04	\$ 6.25	16.18	\$ 4,258.37	16.22	\$ 4,264.62
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.99	1.04	\$ 233.87	1.05	\$ 234.86
	Claims Administration & Objections		0.04	\$ 5.26	8.52	\$ 2,185.31	8.55	\$ 2,190.57
	Distributions		-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19
78	7201 S Constance Avenue	1.49290800837%	0.06	\$ 9.82	16.40	\$ 4,259.09	16.46	\$ 4,268.92
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.55	1.35	\$ 277.14	1.36	\$ 278.69
	Claims Administration & Objections		0.06	\$ 8.27	8.43	\$ 2,142.77	8.49	\$ 2,151.04
	Distributions		-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19
79	6160-6212 S Martin Luther King Drive	1.06539344233%	0.04	\$ 7.01	19.93	\$ 3,156.97	19.98	\$ 3,163.98
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 1.11	1.05	\$ 237.01	1.06	\$ 238.11
	Claims Administration & Objections		0.04	\$ 5.90	18.88	\$ 2,919.77	18.92	\$ 2,925.68
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
80	2736-44 W 64th Street	0.56730504318%	0.02	\$ 3.73	3.48	\$ 717.48	3.50	\$ 721.21
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.59	1.04	\$ 235.84	1.05	\$ 236.43
	Claims Administration & Objections		0.02	\$ 3.14	2.44	\$ 481.44	2.46	\$ 484.58
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
81	4315-19 S Michigan Avenue	1.15361073374%	0.05	\$ 7.59	3.81	\$ 733.36	3.86	\$ 740.95
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 1.20	1.05	\$ 237.21	1.06	\$ 238.41
	Claims Administration & Objections		0.04	\$ 6.39	2.76	\$ 495.96	2.80	\$ 502.35
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
82	6355-59 S Talman Avenue	0.78309810984%	0.03	\$ 5.15	9.08	\$ 1,471.51	9.12	\$ 1,476.66
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.81	1.05	\$ 236.35	1.05	\$ 237.16
	Claims Administration & Objections		0.03	\$ 4.34	8.04	\$ 1,234.97	8.07	\$ 1,239.31
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
83	6356 S California Avenue	0.50894591194%	0.02	\$ 3.35	3.45	\$ 683.35	3.48	\$ 686.70
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.53	1.04	\$ 235.71	1.04	\$ 236.24
	Claims Administration & Objections		0.02	\$ 2.82	2.41	\$ 447.45	2.43	\$ 450.27
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
84	7051 S Bennett Avenue	0.81431345911%	0.03	\$ 5.36	7.89	\$ 1,328.72	7.92	\$ 1,334.08
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.85	1.05	\$ 236.42	1.05	\$ 237.27
	Claims Administration & Objections		0.03	\$ 4.51	6.84	\$ 1,092.11	6.87	\$ 1,096.62

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
85	7201-07 S Dorchester Avenue	0.67180860377%	0.03	\$ 4.42	8.06	\$ 1,370.56	8.09	\$ 1,374.98
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.70	1.54	\$ 306.09	1.55	\$ 306.79
	Claims Administration & Objections		0.02	\$ 3.72	6.52	\$ 1,064.28	6.54	\$ 1,068.00
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
86	7442-54 S Calumet Avenue	0.76681184066%	0.03	\$ 5.05	4.25	\$ 795.31	4.29	\$ 800.36
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.80	1.05	\$ 236.31	1.05	\$ 237.11
	Claims Administration & Objections		0.03	\$ 4.25	3.21	\$ 558.81	3.23	\$ 563.06
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
87	7508 S Essex Avenue	1.02467776938%	0.04	\$ 6.74	5.53	\$ 987.92	5.57	\$ 994.66
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 1.07	1.35	\$ 278.91	1.35	\$ 279.98
	Claims Administration & Objections		0.04	\$ 5.68	4.18	\$ 708.82	4.21	\$ 714.50
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
88	7546-48 S Saginaw Avenue	0.84824318657%	0.03	\$ 5.58	8.90	\$ 1,460.72	8.94	\$ 1,466.30
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.88	1.05	\$ 236.50	1.05	\$ 237.38
	Claims Administration & Objections		0.03	\$ 4.70	7.86	\$ 1,224.03	7.89	\$ 1,228.73
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
89	7600-10 S Kingston Avenue	2.07649932073%	0.09	\$ 13.66	13.06	\$ 2,140.58	13.15	\$ 2,154.24
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 2.16	1.37	\$ 281.36	1.38	\$ 283.52
	Claims Administration & Objections		0.08	\$ 11.50	11.69	\$ 1,859.02	11.77	\$ 1,870.53
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
90	7656-58 S Kingston Avenue	0.43430051153%	0.02	\$ 2.86	2.79	\$ 590.52	2.81	\$ 593.38
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.45	1.34	\$ 277.53	1.34	\$ 277.98
	Claims Administration & Objections		0.02	\$ 2.41	1.45	\$ 312.79	1.47	\$ 315.20
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
91	7701-03 S Essex Avenue	0.95003236896%	0.04	\$ 6.25	6.07	\$ 1,049.52	6.11	\$ 1,055.77
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.99	1.05	\$ 236.74	1.05	\$ 237.72
	Claims Administration & Objections		0.04	\$ 5.26	5.02	\$ 812.59	5.05	\$ 817.85
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
92	7748-52 S Essex Avenue	1.83220528299%	0.08	\$ 12.06	13.36	\$ 2,132.42	13.44	\$ 2,144.48
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.91	1.26	\$ 266.79	1.27	\$ 268.70
	Claims Administration & Objections		0.07	\$ 10.15	12.10	\$ 1,865.44	12.16	\$ 1,875.59
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
93	7957-59 S Marquette Road	0.47637337358%	0.02	\$ 3.13	6.24	\$ 1,072.75	6.26	\$ 1,075.89
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.50	1.04	\$ 235.63	1.04	\$ 236.13
	Claims Administration & Objections		0.02	\$ 2.64	5.19	\$ 836.93	5.21	\$ 839.57
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
94	816-22 E Marquette Road	1.09253722430%	0.04	\$ 7.19	5.47	\$ 998.06	5.52	\$ 1,005.25
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]	
			Hours	Fees		Specific Hours	Specific Fees	Total Hours	Total Fees	
	Business Operations		0.00	\$ 1.14		1.05	\$ 237.07	1.06	\$ 238.20	
	Claims Administration & Objections		0.04	\$ 6.05		4.42	\$ 760.80	4.46	\$ 766.85	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
95	8201 S Kingston Avenue	0.54287563941%	0.02	\$ 3.57		5.04	\$ 1,007.73	5.07	\$ 1,011.31	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.00	\$ 0.56		1.04	\$ 235.79	1.04	\$ 236.35	
	Claims Administration & Objections		0.02	\$ 3.01		4.00	\$ 771.75	4.02	\$ 774.76	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
96-99	8326-58 S Ellis Avenue	2.18507444861%	0.09	\$ 14.38		14.96	\$ 2,343.74	15.05	\$ 2,358.11	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.01	\$ 2.27		1.27	\$ 291.62	1.28	\$ 293.89	
	Claims Administration & Objections		0.08	\$ 12.11		13.69	\$ 2,051.93	13.77	\$ 2,064.03	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
100	11117-11119 S Longwood Drive	2.37508092240%	0.10	\$ 15.63		12.16	\$ 2,070.86	12.26	\$ 2,086.48	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.01	\$ 2.47		1.07	\$ 240.06	1.08	\$ 242.53	
	Claims Administration & Objections		0.09	\$ 13.16		11.09	\$ 1,830.60	11.17	\$ 1,843.76	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
101	6949-59 S Merrill Avenue	2.06292742974%	0.08	\$ 13.57		1.70	\$ 388.64	1.78	\$ 402.21	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.01	\$ 2.15		1.07	\$ 239.33	1.08	\$ 241.48	
	Claims Administration & Objections		0.08	\$ 11.43		0.63	\$ 149.12	0.71	\$ 160.54	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
102-106	7927-49 S Essex Avenue	1.18754046120%	0.05	\$ 7.81		6.01	\$ 1,195.90	6.06	\$ 1,203.71	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.00	\$ 1.24		1.05	\$ 237.29	1.06	\$ 238.53	
	Claims Administration & Objections		0.04	\$ 6.58		4.96	\$ 958.42	5.00	\$ 965.00	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
107	1422-24 East 68th Street	0.54287563941%	0.02	\$ 3.57		2.60	\$ 633.69	2.63	\$ 637.27	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.00	\$ 0.56		1.04	\$ 235.79	1.04	\$ 236.35	
	Claims Administration & Objections		0.02	\$ 3.01		1.56	\$ 397.72	1.58	\$ 400.72	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
108	2800-06 E 81st Street	0.58359131236%	0.02	\$ 3.84		1.55	\$ 353.79	1.58	\$ 357.63	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.00	\$ 0.61		1.04	\$ 235.88	1.05	\$ 236.49	
	Claims Administration & Objections		0.02	\$ 3.23		0.51	\$ 117.72	0.53	\$ 120.95	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
109	4750-52 S Indiana Avenue	0.94596080166%	0.04	\$ 6.22		3.38	\$ 666.32	3.41	\$ 672.55	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.00	\$ 0.98		1.05	\$ 236.73	1.05	\$ 237.71	
	Claims Administration & Objections		0.04	\$ 5.24		2.33	\$ 429.41	2.36	\$ 434.65	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
110	5618-20 S Martin Luther King Drive	0.87674415764%	0.04	\$ 5.77		2.27	\$ 506.05	2.31	\$ 511.82	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	
	Business Operations		0.00	\$ 0.91		1.25	\$ 264.57	1.25	\$ 265.48	
	Claims Administration & Objections		0.03	\$ 4.86		1.02	\$ 241.29	1.06	\$ 246.15	
	Distributions		-	\$ -		0.00	\$ 0.19	0.00	\$ 0.19	
111	6554-58 S Vernon Avenue	0.78174092074%	0.03	\$ 5.14		2.71	\$ 566.87	2.74	\$ 572.02	
	Asset Disposition		-	\$ -		-	\$ -	-	\$ -	

EquityBuild - Property Allocation Summary
19th Fee Application (1st Quarter 2023)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		0.00	\$ 0.81	1.05	\$ 236.34	1.05	\$ 237.16
	Claims Administration & Objections		0.03	\$ 4.33	1.66	\$ 330.34	1.69	\$ 334.67
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
112	7450 S Luella Avenue	0.37729856939%	0.02	\$ 2.48	5.09	\$ 1,042.05	5.11	\$ 1,044.53
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.39	1.04	\$ 235.40	1.04	\$ 235.79
	Claims Administration & Objections		0.01	\$ 2.09	4.05	\$ 806.46	4.06	\$ 808.55
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
113	7840-42 S Yates Avenue	0.47501618448%	0.02	\$ 3.13	1.55	\$ 353.54	1.57	\$ 356.66
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.49	1.04	\$ 235.63	1.04	\$ 236.12
	Claims Administration & Objections		0.02	\$ 2.63	0.51	\$ 117.72	0.53	\$ 120.35
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
115	431 E 42nd Place	0.11196810063%	0.00	\$ 0.74	2.24	\$ 537.32	2.25	\$ 538.06
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.12	1.04	\$ 234.78	1.04	\$ 234.90
	Claims Administration & Objections		0.00	\$ 0.62	1.21	\$ 302.35	1.21	\$ 302.97
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
116	1102 Bingham (Houston, TX)	1.21129127042%	0.05	\$ 7.97	4.68	\$ 865.62	4.73	\$ 873.59
	Asset Disposition		-	\$ -	0.10	\$ 39.00	0.10	\$ 39.00
	Business Operations		0.00	\$ 1.26	1.05	\$ 237.35	1.06	\$ 238.61
	Claims Administration & Objections		0.04	\$ 6.71	3.52	\$ 589.08	3.57	\$ 595.79
	Distributions		-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19
Total			4.08	654.71	670.91	136,728.41	674.99	137,383.12
	Asset Disposition [4]		-	-	0.10	39.00	0.10	39.00
	Business Operations [5]		0.40	103.48	146.38	38,144.23	146.78	38,247.71
	Claims Administration & Objections [6]		3.68	551.23	491.22	89,336.18	494.91	89,887.41
	Distributions [7]		-	-	33.20	9,209.00	33.20	9,209.00

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

[2] Task entries specifically identified as relating to respective property. Details regarding the specific allocations can be found in the "Specific Task Allocation Detail" section of the individual property allocation reports starting on Page 2.

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

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

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

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

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

Exhibit J

EquityBuild - General Allocation Task Detail

19th Fee Application (1st Quarter 2023)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-23	Business Operation	1/19/2023	JRW	\$ 260.00	0.4	Telephone conference with K. Duff regarding accountant's analysis of expenses (all).	\$ 104.00
Jan-23	Claims Administrati	1/5/2023	AW	\$ 140.00	0.2	Respond to claimants regarding claims process (all) (.2)	\$ 28.00
Jan-23	Claims Administrati	1/9/2023	JRW	\$ 260.00	0.3	Review and revise draft responses to claimant inquires (all) (.3)	\$ 78.00
Jan-23	Claims Administrati	1/12/2023	AW	\$ 140.00	0.3	call with J. Wine regarding update to Master Claims (all) (.3)	\$ 42.00
Jan-23	Claims Administrati	1/25/2023	AW	\$ 140.00	1.9	Finish update to Master Claims List to include amount invested in property as per supporting documents and EB records (all) (1.9)	\$ 266.00
Jan-23	Claims Administrati	1/27/2023	AW	\$ 140.00	0.5	call with K. Duff, J. Wine and claims vendor team regarding claims database (all) (.5).	\$ 70.00
Jan-23	Claims Administrati	1/30/2023	AW	\$ 140.00	0.5	communicate with J. Wine regarding proposed responses to emails from claimants (all) (.5).	\$ 70.00
Total:							\$ 658.00

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

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

Exhibit K

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/10/2023	KBD	390	54919.001	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	KBD	390	54921.001	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	KBD	390	54921.002	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	KBD	390	54921.003	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/12/2023	KBD	390	54922.001	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Business Operations	1/16/2023	KBD	390	54926.001	Analysis of records relating to property expenses (3d Restoration).	2.1	\$ 819.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/19/2023	KBD	390	54935.001	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/19/2023	KBD	390	54935.002	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/31/2023	KBD	390	54952.001	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1	390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/31/2023	KBD	390	54952.002	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2)	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Claims Administration & Objections	1/3/2023	KBD	390	54911.001	Exchange correspondence with J. Wine regarding motion to dismiss claimant's appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/3/2023	KBD	390	54911.002	revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	KBD	390	54913.001	Telephone conference with counsel for claimant regarding resolution of claims (3723 W 68th) (.1)	0.1	39.00	3723 W 68th Place	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	KBD	390	54913.002	confer with J. Wine regarding procedures for claimant who is not pursuing claim (1422 E 68th) (.1)	0.1	39.00	1422-24 East 68th Street	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	KBD	390	54913.003	confer with J. Wine regarding claimant motion to dismiss (1131 E 79th, 7024 Paxton) (.1)	0.1	39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	KBD	390	54913.004	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6)	0.6	234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	KBD	390	54914.001	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	KBD	390	54914.002	study and revise motion to dismiss claimant's appeal and exchange related correspondence with A. Watychowicz and J. Wine (1131 E 79th, 7024 Paxton) (1.6)	1.6	624.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/6/2023	KBD	390	54916.001	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/6/2023	KBD	390	54917.001	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	KBD	390	54920.001	Confer with claims platform vendor, J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (L4)	1.4	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	KBD	390	54920.002	exchange correspondence with J. Wine regarding claim against property (7927 Essex) (.2).	0.2	\$ 78.00	7927-49 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	KBD	390	54923.001	Exchange correspondence with J. Wine and A. Watychowicz regarding analysis of claim (8100 Essex) (.1)	0.1	\$ 39.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/16/2023	KBD	390	54927.001	Exchange correspondence with J. Wine and A. Watychowicz regarding review of supporting documents relating to claim and communication with claimant (8100 Essex).	0.1	\$ 39.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	KBD	390	54928.001	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related communications with claimants, counsel, and the court (1401 W 109th) (.3)	0.3	\$ 117.00	1401 W 109th Place	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	KBD	390	54928.002	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	\$ 273.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	KBD	390	54928.003	review of analysis relating to claims against properties and exchange correspondence with J. Wine regarding revisions to same (6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	\$ 195.00	6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	KBD	390	54928.004	study claimant's response to motion to dismiss appeal and exchange correspondence with M. Rachlis and J. Wine regarding reply (1131 E 79th, 7024 Paxton) (.5).	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	KBD	390	54931.001	Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6)	0.6	\$ 234.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/18/2023	KBD	390	54931.002	exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (3).	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	KBD	390	54934.001	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		68 Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	KBD	390	54934.002	telephone conference with and review correspondence from J. Wine regarding property background and analysis (431 E 42nd) (1)	0.1	\$ 39.00	431 E 42nd Place		1 Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	KBD	390	54934.003	exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/21/2023	KBD	390	54937.002	study correspondence relating to claim against property, supporting documentation, effort to resolve dispute, and exchange related correspondence with J. Wine (6807 Indiana) (2).	0.2	\$ 78.00	6807 S Indiana Avenue		1 Specific Allocation(s)
January-23	Claims Administration & Objections	1/22/2023	KBD	390	54938.001	Study and revise draft reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	2.6	\$ 1,014.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	KBD	390	54940.001	Study draft of and further revise reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	2.8	\$ 1,092.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	KBD	390	54943.001	Study and revise draft reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (9)	0.9	\$ 351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	KBD	390	54943.002	exchange correspondence with A. Walychowicz regarding communication with claimant relating to claims process (2736 W 64th, 7750 Muskegon) (1)	0.1	\$ 39.00	2736-44 W 64th Street; 7750-58 S Muskegon Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	KBD	390	54945.002	study and revise reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (8).	0.8	\$ 312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	KBD	390	54947.001	Further study and revise drafts of reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	1.9	\$ 741.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	KBD	390	54949.001	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (8)	0.8	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		68 Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	KBD	390	54949.002	review, revise, and finalize reply brief in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.6).	1.6	\$ 624.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	KBD	390	54950.001	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		68 Specific Allocation(s)
January-23	Distributions	1/3/2023	KBD	390	54912.001	Draft correspondence to claimant's counsel regarding distributed funds and attention to confirmation of same (5437 Laffin).	0.1	\$ 39.00	5437 S Laffin Street		1 Specific Allocation(s)
January-23	Distributions	1/5/2023	KBD	390	54915.001	Study and revise proposed distribution order and exchange related correspondence with J. Wine and J. Rak (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	\$ 195.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)
January-23	Distributions	1/12/2023	KBD	390	54924.001	Attention to wire transfers for distribution of funds and exchange various related correspondence (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	\$ 468.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)
January-23	Distributions	1/17/2023	KBD	390	54929.001	Telephone conference with and review correspondence from J. Wine regarding anticipated distribution amounts and logistics (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue		3 Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/3/2023	JR	140	55037.001	Exchange communication with J. Wine requesting year end property statements for various properties and interest accruals (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (L5)	0.5	\$ 70.00	3723 W 68th Place; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	6	Specific Allocation(s)
January-23	Business Operations	1/3/2023	JR	140	55037.002	produce property statements to J. Wine (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (L9)	0.9	\$ 126.00	3723 W 68th Place; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	6	Specific Allocation(s)
January-23	Business Operations	1/3/2023	JRW	260	55034.001	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration)	1.2	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/4/2023	ED	390	55038.001	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration)	1.7	\$ 663.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/10/2023	ED	390	55064.001	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (L5)	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/10/2023	ED	390	55064.002	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (L3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/10/2023	ED	390	55064.003	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	JRW	260	55073.001	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	JRW	260	55073.002	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	JRW	260	55073.003	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/11/2023	JRW	260	55073.004	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	KMP	140	55071.001	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	\$ 350.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/11/2023	KMP	140	55071.002	research certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff (7109 Calumet) (1.3).	1.3	\$ 182.00	7109-19 S Calumet Avenue		1 Specific Allocation(s)
January-23	Business Operations	1/12/2023	AW	140	55088.001	Confer with K. Duff regarding communication from property manager regarding utility bill (6825 Indiana).	0.1	\$ 14.00	6825 S Indiana Avenue		1 Specific Allocation(s)
January-23	Business Operations	1/12/2023	ED	390	55082.001	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/12/2023	ED	390	55082.002	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/12/2023	ED	390	55082.003	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/12/2023	JRW	260	55085.001	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/12/2023	KMP	140	55079.001	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	\$ 378.00	2909-19 E 78th Street; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	9	Specific Allocation(s)
January-23	Business Operations	1/13/2023	AW	140	55093.001	Confer with K. Duff and J. Rak regarding communication from property manager regarding utility bill (6825 Indiana).	0.1	\$ 14.00	6825 S Indiana Avenue	1	Specific Allocation(s)
January-23	Business Operations	1/16/2023	ED	390	55096.001	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/16/2023	JRW	260	55098.001	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/16/2023	KMP	140	55095.001	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/17/2023	ED	390	55100.001	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/19/2023	ED	390	55118.001	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/19/2023	ED	390	55118.002	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Business Operations	1/19/2023	ED	390	55118.003	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/31/2023	JRW	260	55169.001	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (2).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/31/2023	JRW	260	55169.002	correspondence with K. Duff regarding third restoration motion (3d Restoration) (1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
January-23	Business Operations	1/31/2023	KMP	140	55166.001	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/3/2023	AW	140	55035.002	communicate with J. Wine regarding meeting about master claims list and database (set68) (1)	0.1	14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/3/2023	AW	140	55035.003	communicate with J. Wine regarding claims review (8100 Essex) (1)	0.1	14.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/3/2023	JRW	260	55032.002	confer with J. Rak and A. Wasychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (2)	0.2	52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/3/2023	JRW	260	55032.003	review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1,7)	1.7	442.00	1401 W 109th Place; 310 E 50th Street; 7237-43 S Bennett Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	AW	140	55041.001	Follow up with claims vendor regarding investor's submission (8100 Essex)	0.1	14.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	JR	140	55045.001	Continue working on claims, review claim submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2,4)	2.4	336.00	11117-11119 S Longwood Drive; 4315-19 S Michigan Avenue; 5450-52 S Indiana Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8326-58 S Ellis Avenue	8	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	JR	140	55045.002	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (1,5)	0.5	70.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	JRW	260	55039.001	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1,2)	1.2	312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	JRW	260	55039.002	telephone conference and follow-up correspondence with claimants' counsel regarding obtaining release of claim from claimant (1422 E 68th) (1,3)	0.3	78.00	1422-24 East 68th Street	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/4/2023	JRW	260	55039.003	confer with K. Duff regarding procedures for claimant who is not pursuing claim (1422 E 68th) (1)	0.1	26.00	1422-24 East 68th Street	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/5/2023	AW	140	55048.002	detailed review of claims (7237 Bennett, 7255 Euclid, 8100 Essex) (1,3)	1.3	182.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/5/2023	AW	140	55048.003	communicate with J. Wine regarding investor's communications (8100 Essex) (1)	0.1	14.00	8100 S Essex Avenue	1	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/5/2023	JR	140	55050.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, 55DF4).	6.4	\$ 896.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8201 S Kingston Avenue; Former - 7107-29 S Bennett Ave; Fund - 55DF4	15	Specific Allocation(s)
January-23	Claims Administration & Objections	1/5/2023	JRW	260	55046.001	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/6/2023	AW	140	55054.001	Review prior correspondence with claimant and related exchange with counsel (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/6/2023	AW	140	55054.002	draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/6/2023	AW	140	55054.003	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	\$ 588.00	6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7749-59 S Yates Boulevard; 7957-59 S Marquette Road; 8100 S Essex Avenue; Former - 6801 S East End	15	Specific Allocation(s)
January-23	Claims Administration & Objections	1/6/2023	JR	140	55056.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	\$ 770.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7750-58 S Muskegon Avenue; 8326-58 S Ellis Avenue	17	Specific Allocation(s)
January-23	Claims Administration & Objections	1/6/2023	JRW	260	55052.001	Correspondence to claimants regarding proposed order (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	AW	140	55062.001	Review Master Claims List and related email to claimant (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	AW	140	55062.002	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	6	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	AW	140	55062.003	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	JR	140	55063.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	\$ 1,050.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	24	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	JR	140	55063.002	communication with J. Wine producing additional claim for claimant (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.3).	0.3	\$ 42.00	2909-19 E 78th Street; 6437-41 S Kenwood Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	JRW	260	55060.004	detailed review of claims against properties (310 E 52nd, 6801 S East End, 7237 Bennett, 8209 Ellis) (1.8)	1.8	\$ 468.00	310 E 50th Street; 7237-43 S Bennett Avenue; 8209 S Ellis Avenue; Former - 6801 S East End	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	JRW	260	55060.005	confer with J. Rak regarding claim (6437 Kenwood) (.1)	0.1	\$ 26.00	6437-41 S Kenwood Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/9/2023	JRW	260	55060.006	review claims against properties (6807 Indiana, 8000 Justine) (.7).	0.7	\$ 182.00	6807 S Indiana Avenue; 8000-02 S Justine Street	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	AW	140	55068.001	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	\$ 224.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road	15	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/10/2023	AW	140	55068.002	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	AW	140	55068.003	follow up regarding claims with J. Wine (set68) (1.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	AW	140	55068.004	follow up regarding claims meeting with K. Duff (set68) (1.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	AW	140	55068.005	communicate with counsel regarding claim filed by a consulting company (8100 Essex) (1.1)	0.1	\$ 14.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	AW	140	55068.006	review mortgages spreadsheet and communicate with J. Wine and J. Rak regarding claims review (8100 Essex) (1.2)	0.2	\$ 28.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JR	140	55070.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7	\$ 980.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue; 9212 S Parnell Avenue; Former - 5201-5207 W Washington Blvd	20	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55065.001	Telephone conference and correspondence with counsel for claimant regarding potential settlement and distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.3)	0.3	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55065.002	exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (1)	0.1	\$ 26.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55065.003	attention to claims review (8000 Justine, 8214 Ingleside) (1.7)	1.7	\$ 442.00	8000-02 S Justine Street; 8214-16 S Ingleside Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55065.004	confer with K. Duff and A. Watychowicz regarding inquiry (8100 Essex) (1)	0.1	\$ 26.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55065.005	analyze claim and related analysis to K. Duff and A. Watychowicz (7927 Essex) (1.6)	0.6	\$ 156.00	7927-49 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55065.006	review claims and related correspondence to A. Watychowicz (8100 Essex) (1.4)	0.4	\$ 104.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/10/2023	JRW	260	55066.001	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/11/2023	AW	140	55076.001	Detailed review of claims (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis, 6801 East End) (3.1)	3.1	\$ 434.00	1131-41 E 79th Place; 6001-05 S Sacramento Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/11/2023	AW	140	55076.002	call with J. Wine regarding claims review (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 6001-05 S Sacramento Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/11/2023	AW	140	55076.003	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, S5DF8) (3.0)	3	\$ 420.00	2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Fund - S5DF8	13	Specific Allocation(s)
January-23	Claims Administration & Objections	1/11/2023	JR	140	55077.001	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7	\$ 980.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue	15	Specific Allocation(s)
January-23	Claims Administration & Objections	1/11/2023	JRW	260	55074.001	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	\$ 468.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 638-40 N Avers Avenue; 7300-04 S St Lawrence Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7107-29 S Bennett Ave	15	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	AW	140	55087.001	Follow up with K. Duff regarding claim submitted by consulting company and email exchange regarding supporting documents submitted with claim (8100 Essex) (.2)	0.2	\$ 28.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	AW	140	55087.003	detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8)	1.8	\$ 252.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7749-59 S Yates Boulevard; 8100 S Essex Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd	9	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	AW	140	55087.004	continue review of claims (1700 Juneway, 8100 Essex, 4494 Roscoe, 5201 Washington) (1.6).	1.6	\$ 224.00	1700-08 W Juneway Terrace; 8100 S Essex Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	JR	140	55089.001	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1	\$ 140.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	JR	140	55089.002	continue working on claims, review claims submissions for properties (5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis) (4.6).	4.6	\$ 644.00	5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	JRW	260	55083.001	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	\$ 364.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	JRW	260	55084.001	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	JRW	260	55084.002	confer with A. Watychowicz regarding claim (8100 S Essex) (.1)	0.1	\$ 26.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/12/2023	JRW	260	55084.003	attention to claims review (1117 Longwood, 7450 Luella, 6108 East End, 8100 Essex) (1.8).	1.8	\$ 468.00	1117-1119 S Longwood Drive; 7450 S Luella Avenue; 8100 S Essex Avenue; Former - 6801 S East End	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/13/2023	AW	140	55092.001	Detailed review of claims (1700 Juneway, 4520 Drexel, 7749 Yates, 8100 Essex) (1.1)	1.1	\$ 154.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 7749-59 S Yates Boulevard; 8100 S Essex Avenue	4	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/13/2023	AW	140	55092.002	update mortgagees' spreadsheets (set68) (.4)	0.4	56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/13/2023	AW	140	55092.003	review entered orders approving distributions, communicate with K. Pritchard regarding distributions, and update Master Claims Sheet to include amounts of distributions to date (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laflin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	238.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	31	Specific Allocation(s)
January-23	Claims Administration & Objections	1/13/2023	AW	140	55092.004	update Master Claims List with the amount invested in property as per supporting documents and related communications with K. Duff (8100 Essex) (.9)	0.9	126.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/13/2023	AW	140	55092.005	update claims process meeting agenda (set68) (1).	0.1	14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/13/2023	JR	140	55094.001	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	924.00	1131-41 E 79th Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	23	Specific Allocation(s)
January-23	Claims Administration & Objections	1/13/2023	KMP	140	55091.001	Telephone conference and email exchange with A. Watychowicz regarding updating Master Claims List to address resolved claims from recent distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laflin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	31	Specific Allocation(s)
January-23	Claims Administration & Objections	1/16/2023	JR	140	55099.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	770.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	15	Specific Allocation(s)
January-23	Claims Administration & Objections	1/16/2023	JRW	260	55097.001	Review contract and send analysis of claim to K. Duff (8100 Essex) (.2)	0.2	52.00	8100 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/16/2023	JRW	260	55097.002	correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	26.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/16/2023	JRW	260	55097.003	exchange correspondence with J. Rak regarding claim (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	26.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/16/2023	JRW	260	55097.004	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	1,326.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 7450 S Luella Avenue; 8100 S Essex Avenue; Former - 6801 S East End	7	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	AW	140	55103.001	Respond to email from claimants regarding claims (7255 Euclid, 8100 Essex) (.2)	0.2	28.00	7255-57 S Euclid Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	AW	140	55103.002	research regarding and update to resolved claims sheet and related exchange with J. Wine (6759 Indiana) (.2)	0.2	28.00	6759 S Indiana Avenue	1	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/17/2023	AW	140	55103.003	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	\$ 56.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JR	140	55108.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	\$ 826.00	1117-1119 S Longwood Drive; 1700-08 W Juneway Terrace; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road	16	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JRW	260	55105.001	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2)	3.2	\$ 832.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JRW	260	55105.002	telephone conference with K. Duff regarding claims against property (1401 W 109th) (.2)	0.2	\$ 52.00	1401 W 109th Place	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JRW	260	55105.003	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JRW	260	55105.004	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JRW	260	55105.005	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/17/2023	JRW	260	55105.006	database searches regarding claimant's acquisition of interest (1401 W 109th) (.9).	0.9	\$ 234.00	1401 W 109th Place	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	AW	140	55111.001	Attention to voice message from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) and reply by email (.1)	0.1	\$ 14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/18/2023	AW	140	55111.002	call with J. Wine regarding claims review (set68) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	AW	140	55111.003	email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	AW	140	55111.004	review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (2)	0.2	\$ 28.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	AW	140	55111.005	detailed claims review (1700 Juneway) (2.1)	2.1	\$ 294.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	JR	140	55115.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	\$ 1,190.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue	25	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	JRW	260	55114.001	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	JRW	260	55114.002	attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	JRW	260	55114.003	telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (5)	0.5	\$ 130.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	JRW	260	55114.004	correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3)	0.3	\$ 78.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	JRW	260	55114.005	review claims against property (7749 Yates) (9)	0.9	\$ 234.00	7749-59 S Yates Boulevard	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/18/2023	MR	390	55116.001	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).	0.1	\$ 39.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	AW	140	55119.001	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, 55DF8) (1.6)	1.6	\$ 224.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6749-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road; Former - 6801 S East End; Fund - 55DF8	30	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	AW	140	55119.002	detailed review of claims (1700 Juneway) (2.1)	2.1	\$ 294.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	AW	140	55119.003	further review of claims (1700 Juneway, 6356 California) (4)	0.4	\$ 56.00	1700-08 W Juneway Terrace; 6356 S California Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	AW	140	55119.004	continued review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (1.4)	1.4	\$ 196.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	JR	140	55123.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	\$ 1,162.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	15	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/19/2023	JRW	260	55121.001	Telephone conference with bank representative regarding claims review spreadsheets (set68) (1)	0.1	26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	JRW	260	55121.002	telephone conference with K. Duff regarding issues relating to claims review process (set68) (1)	0.1	26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	JRW	260	55121.003	telephone conference with K. Duff regarding claim against property (431 E 42nd) (1)	0.1	26.00	431 E 42nd Place	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	JRW	260	55121.004	attention to detailed review of claims (4108 Monticello, 7107 Bennett, 7749 Yates, 7834 Ellis) (2,5)	2.5	650.00	7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; Former - 4108 N. Monticello; Former - 7107-29 S Bennett Ave	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	JRW	260	55121.005	attention to detailed review of claims (7749 Yates) (1,3)	1.3	338.00	7749-59 S Yates Boulevard	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/19/2023	JRW	260	55121.006	attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2,0).	2	520.00	4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7749-59 S Yates Boulevard; 8201 S Kingston Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/20/2023	JR	140	55129.001	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8049 Manistee).	6.5	910.00	1131-41 E 79th Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 7616-7624 S Phillips Avenue	14	Specific Allocation(s)
January-23	Claims Administration & Objections	1/20/2023	JRW	260	55127.001	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1,2)	1.2	312.00	4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7749-59 S Yates Boulevard; 8201 S Kingston Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/20/2023	JRW	260	55127.002	work with J. Rak on claims review protocol (set68) (4).	0.4	104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/21/2023	JRW	260	55131.002	settlement correspondence from claimant and related exchange of correspondence with K. Duff (6807 Indiana) (1).	0.1	26.00	6807 S Indiana Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	AW	140	55133.001	Detailed review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (6)	0.6	84.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue	4	Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	AW	140	55133.002	continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (7)	0.7	98.00	1700-08 W Juneway Terrace; 3030-32 E 79th Street; 7024-32 S Paxton Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	AW	140	55133.003	continued detailed review of claims (11117 Longwood, 1700 Juneway) (9)	0.9	126.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	AW	140	55133.004	review of claims and draft response to email from claimant (2736 W 64th, 7750 Muskegon) (.3).	0.3	42.00	2736-44 W 64th Street; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	JR	140	55137.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	910.00	2909-19 E 78th Street; 3030-32 E 79th Street; 6160-6212 S Martin Luther King Drive; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 3915 N. Kimball; Former - 5104 W Dakin St; Former - 7616-7624 S Phillips Avenue	19	Specific Allocation(s)
January-23	Claims Administration & Objections	1/23/2023	JRW	260	55135.001	Confer with A. Watychow regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	26.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/24/2023	AW	140	55139.001	Respond to claimants emails (set73) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	AW	140	55139.002	update to spreadsheets and records to include additional claims and related communications with claims vendor (6801 East End, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (1.0)	1	\$ 140.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7927-49 S Essex Avenue; Former - 6801 S East End	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	AW	140	55139.003	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (8)	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	AW	140	55139.004	detailed review of claims (1700 Juneway, 6161 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2)	1.2	\$ 168.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	AW	140	55139.005	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4)	2.4	\$ 336.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	JR	140	55141.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	\$ 966.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8326-58 S Ellis Avenue; Former - 3915 N. Kimball; Former - 5104 W Dakin St; Former - 6801 S East End	18	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	JRW	260	55140.001	Revise response to claimant inquiry (2736 W 68th, 770 Muskegon) (3)	0.3	\$ 78.00	2736-44 W 64th Street; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/24/2023	JRW	260	55140.002	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/24/2023	JRW	260	55140.004	work with A. Walychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	\$ 286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	AW	140	55144.002	communicate with claims vendor regarding update to claims (7927 Essex) (1)	0.1	\$ 14.00	7927-49 S Essex Avenue	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	AW	140	55144.004	detailed review of claims (1700 Juneway, 7237 Bennett, 8326 Ellis) (2,2).	2.2	\$ 308.00	1700-08 W Juneway Terrace; 7237-43 S Bennett Avenue; 8326-58 S Ellis Avenue	3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	JR	140	55150.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7	\$ 980.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	12	Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	JRW	260	55148.001	Review and comment on revisions to master claims spreadsheet (set68) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	JRW	260	55148.002	study lender statements of account and related communications with J. Rak regarding principal distributions (7736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kington, 7656 Kington, 7701 Essex, 7748 Essex, 7957 Marquette, 816-22 E Marquette, 8201 Kington, 8326 Ellis) (3)	0.3	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8326-58 S Ellis Avenue	17	Specific Allocation(s)
January-23	Claims Administration & Objections	1/25/2023	JRW	260	55148.003	confer with J. Rak regarding claims review issues (1700 Juneway)(2)	0.2	\$ 52.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	AW	140	55153.001	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kington, 7749 Yates, 8326 Ellis, 11117 Longwood) (3)	0.9	\$ 126.00	11117-11119 S Longwood Drive; 4520-26 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7600-10 S Kingstone Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue	12	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	AW	140	55153.002	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2,4).	2.4	\$ 336.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3030-32 E 79th Street; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7749-59 S Yates Boulevard	7	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	JR	140	55156.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	\$ 910.00	2909-19 E 78th Street; 4750-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; Former - 6801 S East End	10	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	JRW	260	55154.002	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kington, 7656 Kington, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kington, 8326 Ellis) (1.1)	1.1	\$ 286.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8326-58 S Ellis Avenue	17	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	JRW	260	55154.003	confer with J. Rak regarding claims against properties (4750 Indiana, 5450 Indiana) (1)	0.1	\$ 26.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	JRW	260	55154.005	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/26/2023	JRW	260	55154.006	attention to detailed claims review (1700 Juneway, 7201 Dorchester, 7749 Yates) (9).	0.9	\$ 234.00	1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7749-59 S Yates Boulevard	3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	AW	140	55157.001	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2)	1.2	\$ 168.00	1700-08 W Juneway Terrace; 3030-32 E 79th Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	5	Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	JR	140	55159.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3	\$ 420.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; Fund - SSDF1; Fund - SSDF6	8	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Claims Administration & Objections	1/27/2023	JRW	260	55158.001	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (,8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	JRW	260	55158.002	follow up communications with claims support vendor (set68) (,2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	JRW	260	55158.003	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (,3)	0.3	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17	Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	JRW	260	55158.005	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (,7)	0.7	\$ 182.00	2909-19 E 78th Street; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue	7	Specific Allocation(s)
January-23	Claims Administration & Objections	1/27/2023	JRW	260	55158.006	confer with J. Rak regarding claims review (7749 S Yates) (,2).	0.2	\$ 52.00	7749-59 S Yates Boulevard	1	Specific Allocation(s)
January-23	Claims Administration & Objections	1/30/2023	JR	140	55165.001	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 Bennett, 701 S 5th, 7051 Bennett, 9531 Fairfield).	5.5	\$ 770.00	4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7051 S Bennett Avenue; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave	7	Specific Allocation(s)
January-23	Claims Administration & Objections	1/30/2023	JRW	260	55164.002	attention to responding to claimant inquiries (set73) (,4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
January-23	Claims Administration & Objections	1/30/2023	JRW	260	55164.004	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (,4)	0.4	\$ 104.00	2909-19 E 78th Street; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue	7	Specific Allocation(s)
January-23	Claims Administration & Objections	1/30/2023	JRW	260	55164.005	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1,6).	1.6	\$ 416.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 816-22 E Marquette Road; Fund - SSDF4	12	Specific Allocation(s)

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Property Allocation Details
May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category	
January-23	Claims Administration & Objections	1/31/2023	AW	140	55167.001	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
January-23	Claims Administration & Objections	1/31/2023	JR	140	55170.001	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield).	1	\$ 140.00	4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 701-13 S 5th Avenue; 7051 S Bennett Avenue; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave		7	Specific Allocation(s)
January-23	Claims Administration & Objections	1/31/2023	JRW	260	55168.001	Attention to claimant inquiries (set73) (5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
January-23	Claims Administration & Objections	1/31/2023	JRW	260	55168.003	telephone conference with counsel regarding claims status (set73) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
January-23	Claims Administration & Objections	1/31/2023	JRW	260	55168.004	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1	\$ 260.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 816-22 E Marquette Road; Fund - SSDF4		12	Specific Allocation(s)
January-23	Claims Administration & Objections	1/31/2023	JRW	260	55168.005	attention to detailed claims review (7616 Phillips, 8326 Ellis, SSDF6) (5)	0.5	\$ 130.00	8326-58 S Ellis Avenue; Former - 7616-7624 S Phillips Avenue; Fund - SSDF6		3	Specific Allocation(s)
January-23	Claims Administration & Objections	1/31/2023	JRW	260	55168.006	attention to detailed claims review (1700 Juneway, 6160 MLK, 7749 Yates) (8)	0.8	\$ 208.00	1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7749-59 S Yates Boulevard		3	Specific Allocation(s)
January-23	Distributions	1/3/2023	AW	140	55036.001	Attention to emails regarding motion to approve distributions and related email to J. Wine (7933 Kingston, 8104 Kingston, 8405 Marquette).	0.1	\$ 14.00	7933 S Kingston Avenue; 8104 S Kingston Avenue; 8405 S Marquette Avenue		3	Specific Allocation(s)
January-23	Distributions	1/3/2023	JRW	260	55033.001	Exchange correspondence with bank regarding updated statements, related communications with J. Rak, review of December statements, and update exhibits to joint motions to approve distributions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (7)	0.7	\$ 182.00	3723 W 68th Place; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		6	Specific Allocation(s)
January-23	Distributions	1/3/2023	JRW	260	55033.002	confer with E. Duff regarding accountants' updated reports for properties, related review of same, update exhibits to joint motions to approve distributions, and related correspondence with claimants' counsel (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (1.1).	1.1	\$ 286.00	3723 W 68th Place; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		6	Specific Allocation(s)
January-23	Distributions	1/4/2023	AW	140	55042.001	Finalize motion to approve distributions and file with the Court (7933 Kingston, 8104 Kingston, 8405 Marquette) (2)	0.2	\$ 28.00	7933 S Kingston Avenue; 8104 S Kingston Avenue; 8405 S Marquette Avenue		3	Specific Allocation(s)
January-23	Distributions	1/4/2023	AW	140	55042.002	email claimants regarding filed motion to approve distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (2).	0.2	\$ 28.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3	Specific Allocation(s)
January-23	Distributions	1/4/2023	JRW	260	55040.001	Confer with A. Watychowicz regarding filing and service of motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (1)	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3	Specific Allocation(s)
January-23	Distributions	1/4/2023	JRW	260	55040.002	telephone conference with claimants' counsel and related conference with K. Duff regarding payment of settlement amount (3723 W 68th) (3).	0.3	\$ 78.00	3723 W 68th Place		1	Specific Allocation(s)
January-23	Distributions	1/5/2023	AW	140	55049.001	Attention to entered order granting distribution and related email to counsel (7933 Kingston, 8104 Kingston, 8405 Marquette).	1	\$ 140.00	7933 S Kingston Avenue; 8104 S Kingston Avenue; 8405 S Marquette Avenue		3	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
January-23	Distributions	1/5/2023	JR	140	55051.001	Exchange communication with J. Wine requesting review of proposed order approving distribution of proceeds from sale of properties, review same (8800 Ada, 8405 Marquette, 7933 Kingston).	0.7	\$ 98.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/5/2023	JRW	260	55047.001	Confer with J. Rak and exchange correspondence with bank and claimants' counsel regarding upcoming distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 182.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/5/2023	JRW	260	55047.002	draft proposed order granting joint motion to approve distributions and related correspondence with claimants and K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada) (2.8).	2.8	\$ 728.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/6/2023	JRW	260	55053.001	Correspondence with bank regarding interest added to property accounts for distribution (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/9/2023	JRW	260	55061.001	Correspondence with K. Pritchard regarding proposed order and distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/9/2023	KMP	140	55057.001	Review order approving distribution for additional properties, prepare draft wire transfer request forms, and related communications with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	\$ 154.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/10/2023	JRW	260	55067.001	Correspondence to Court submitting proposed order for distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/11/2023	JRW	260	55075.001	Review Court order and related correspondence with K. Pritchard and bank regarding distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/11/2023	KMP	140	55072.001	Attention to entered order approving distributions for properties and related communications with K. Duff and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 28.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/12/2023	JRW	260	55086.001	Work with K. Pritchard and bank representative on disbursements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/12/2023	KMP	140	55078.001	Revise and finalize wire request and check request forms for distributions for properties pursuant to 1/11/23 order and related communications with K. Duff, J. Wine, and bank representatives (7933 Kingston, 8405 Marquette, 8800 Ada) (.8)	0.8	\$ 112.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/12/2023	KMP	140	55078.002	complete funds transfers from property accounts to Receiver's account for distributions pursuant to 1/11/23 order and related communications with K. Duff and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.5).	0.5	\$ 70.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/13/2023	KMP	140	55090.001	Confirm receipt of distributions for properties pursuant to 1/11/23 order and related communications with K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 28.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
January-23	Distributions	1/17/2023	JRW	260	55106.001	Telephone conference with K. Duff regarding funds available for distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
January-23	Distributions	1/18/2023	AW	140	55112.001	Call with J. Wine regarding distributions to date (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laflin, 5437 Laflin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	32	Specific Allocation(s)
January-23	Distributions	1/18/2023	KMP	140	55110.001	Prepare spreadsheet tracking distributions from property accounts as approved by the court, and related communications with J. Wine and A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5437 Laflin, 6554 Rhodes, 6751 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.1	\$ 154.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7212 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	31	Specific Allocation(s)
February-23	Business Operations	2/20/2023	KBD	390	54967.001	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/21/2023	KBD	390	54969.001	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/22/2023	KBD	390	54972.001	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/26/2023	KBD	390	54981.001	Study and revise third restoration motion (3rd Restoration).	1.1	\$ 429.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/27/2023	KBD	390	54983.001	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Claims Administration & Objections	2/7/2023	KBD	390	54954.001	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/14/2023	KBD	390	54960.001	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/14/2023	KBD	390	54960.002	attention to response to claimant regarding claims against properties and relating records, information, and analysis (7051 Bennet, 7109 Calumet) (.2)	0.2	\$ 78.00	7051 S Bennett Avenue; 7109-19 S Calumet Avenue	2	Specific Allocation(s)
February-23	Claims Administration & Objections	2/15/2023	KBD	390	54964.001	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/19/2023	KBD	390	54965.001	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	KBD	390	54970.002	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	KBD	390	54970.003	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (1).	0.1	39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	KBD	390	54973.001	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/23/2023	KBD	390	54975.001	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2)	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/23/2023	KBD	390	54975.002	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1).	0.9	351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/24/2023	KBD	390	54978.001	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/25/2023	KBD	390	54980.001	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).	0.1	\$ 39.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/26/2023	KBD	390	54982.001	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/27/2023	KBD	390	54984.001	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	KBD	390	54985.001	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	KBD	390	54985.002	exchange correspondence regarding communication with claimant regarding claim and related recommendation (7625 East End) (.1)	0.1	\$ 39.00	7625-33 S East End Avenue	1	Specific Allocation(s)
February-23	Distributions	2/7/2023	KBD	390	54955.001	Exchange correspondence with J. Wine and M. Rachis regarding distribution motion and changes to distribution spreadsheet (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.4	\$ 156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/10/2023	KBD	390	54957.001	Exchange with J. Wine regarding filing and service of distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/13/2023	KBD	390	54959.001	Exchange with K. Pritchard regarding final review and filing of distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/14/2023	KBD	390	54961.001	Exchange with K. Pritchard regarding draft proposed order for distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/15/2023	KBD	390	54963.001	Exchange with K. Pritchard regarding communication with claimant's counsel regarding draft proposed order for distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/23/2023	KBD	390	54977.001	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Distributions	2/28/2023	KBD	390	54986.001	Exchange correspondence with K. Pritchard and J. Wine regarding distribution order and related logistics (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/1/2023	KMP	140	55173.001	Update spreadsheet tracking property-related expenses for third restoration motion and related communications with J. Wine (5437 Laffin, 7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	\$ 168.00	5437 S Laffin Street; 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		4 Specific Allocation(s)
February-23	Business Operations	2/3/2023	JRW	260	55184.001	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	\$ 156.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/6/2023	JRW	260	55189.001	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	\$ 1,118.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/9/2023	JRW	260	55197.001	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/9/2023	MR	390	55202.001	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/10/2023	JRW	260	55205.001	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/10/2023	JRW	260	55205.002	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3)	0.3	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/13/2023	KMP	140	55209.001	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration)	0.8	112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/15/2023	KMP	140	55222.001	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration)	0.2	28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/16/2023	KMP	140	55227.001	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/17/2023	KMP	140	55230.001	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	\$ 826.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/20/2023	JR	140	55240.001	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108	Specific Allocation(s)
February-23	Business Operations	2/20/2023	JRW	260	55237.001	Confer with K. Duff regarding support for restoration motion (3d Restoration) (L2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/20/2023	JRW	260	55237.002	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/20/2023	KMP	140	55235.001	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/20/2023	KMP	140	55235.002	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/21/2023	JR	140	55247.001	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/21/2023	JRW	260	55244.001	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/21/2023	KMP	140	55242.001	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/21/2023	KMP	140	55242.002	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	\$ 434.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/22/2023	JR	140	55255.001	Exchange communication with J. Wine relating to judgements paid at closings, provide requested documents as they relate to the 3rd restoration motion (7748 Essex, 7201 Dorchester, 5618 MLK).	0.6	\$ 84.00	5618-20 S Martin Luther King Drive; 7201-07 S Dorchester Avenue; 7748-52 S Essex Avenue	3	Specific Allocation(s)
February-23	Business Operations	2/22/2023	JRW	260	55252.001	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	\$ 338.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/22/2023	KMP	140	55250.001	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/25/2023	JRW	260	55267.001	Conference with K. Duff regarding third restoration motion (3d Restoration) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/25/2023	JRW	260	55267.002	correspondence to K. Pritchard regarding account balances (2009 E 78th, 3030 E 79th) (1).	0.1	\$ 26.00	2909-19 E 78th Street; 3030-32 E 79th Street	2	Specific Allocation(s)
February-23	Business Operations	2/27/2023	JRW	260	55269.001	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	\$ 624.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/27/2023	KMP	140	55268.001	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	\$ 224.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Business Operations	2/27/2023	MR	390	55275.001	Attention to third restoration motion (3d Restoration).	0.8	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/28/2023	JRW	260	55280.001	Factual research regarding expense for third allocation motion (8326 Ellis) (2)	0.2	\$ 52.00	8326-58 S Ellis Avenue	1	Specific Allocation(s)
February-23	Business Operations	2/28/2023	JRW	260	55280.002	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Business Operations	2/28/2023	KMP	140	55276.001	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	\$ 728.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
February-23	Claims Administration & Objections	2/1/2023	AW	140	55175.001	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/1/2023	JR	140	55177.001	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 6160 MLK, 7748 Essex, 9531 Fairfield).	5.5	\$ 770.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue; Former - 4351 S Calumet; Former - 9531 S. Fairfield Ave	5	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/1/2023	JRW	260	55176.001	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	\$ 286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/1/2023	JRW	260	55176.002	correspondence with J. Rak and A. Walychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/2/2023	AW	140	55178.001	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/2/2023	AW	140	55178.002	attention to email from counsel regarding claim issue, research and related response (8209 Ellis) (.3).	0.3	\$ 42.00	8209 S Ellis Avenue	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/2/2023	JR	140	55180.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis)	7	\$ 980.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue; Former - 6801 S East End	19	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	AW	140	55181.001	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	AW	140	55181.002	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/3/2023	AW	140	55181.003	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	AW	140	55181.004	calls with J. Wine to review improvements to database and talk about next steps (set59) (8)	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	AW	140	55181.005	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	JR	140	55185.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	\$ 518.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue; Former - 6801 S East End	17	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	JR	140	55185.002	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (8).	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/3/2023	JRW	260	55182.001	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/6/2023	JRW	260	55188.002	telephone conference with claimants' counsel regarding claims process (set59) (1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/6/2023	JRW	260	55188.003	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1	\$ 260.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/6/2023	JRW	260	55188.004	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	\$ 286.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue; Fund - SSDF4; Fund - SSDF6; Fund - SSDF8	22	Specific Allocation(s)
February-23	Claims Administration & Objections	2/6/2023	JRW	260	55188.005	detailed review of claims (4930 Cornelia, 7600 Kingston, 7749 Yates) (1.6)	1.6	\$ 416.00	7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; Former - 4930 W. Cornelia	3	Specific Allocation(s)
February-23	Claims Administration & Objections	2/7/2023	JR	140	55194.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis)	7	\$ 980.00	2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 7549-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue; Former - 6801 S East End	20	Specific Allocation(s)
February-23	Claims Administration & Objections	2/7/2023	JRW	260	55192.001	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/7/2023	JRW	260	55192.002	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/8/2023	JR	140	55196.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4)	7.5	\$ 1,050.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; Former - 7107-29 S Bennett Ave; Former - Campo-Mar Puerto Rico; Fund - Portfolio Mezzanine Lender, LLC; Fund - SSDF1; Fund - SSDF4	24	Specific Allocation(s)
February-23	Claims Administration & Objections	2/9/2023	JR	140	55200.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4)	6.5	\$ 910.00	1102 Bingham (Houston, TX); 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; Fund - SSDF1; Fund - SSDF4	13	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category	
February-23	Claims Administration & Objections	2/9/2023	JRW	260	55199.002	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Wajychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	5	442.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/10/2023	JR	140	55206.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	5	952.00	1102 Bingham (Houston, TX); 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 4755 S Saint Lawrence; Former - 5201-5207 W Washington Blvd; Former - 6801 S East End; Fund - SSDF4	14	Specific Allocation(s)
February-23	Claims Administration & Objections	2/13/2023	JRW	140	55211.001	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	5	910.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 4755 S Saint Lawrence; Former - 5201-5207 W Washington Blvd; Former - 6801 S East End	12	Specific Allocation(s)
February-23	Claims Administration & Objections	2/14/2023	AW	140	55219.002	responses to claimants regarding claims process (set59) (.3)	0.3	5	42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/14/2023	AW	140	55219.003	attention to several lengthy emails from claimant and related response (7051 Bennett, 7109 Calumet) (.2).	0.2	5	28.00	7051 S Bennett Avenue; 7109-19 S Calumet Avenue	2	Specific Allocation(s)
February-23	Claims Administration & Objections	2/14/2023	JRW	140	55217.001	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7701 Essex).	3.5	5	490.00	6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7701-03 S Essex Avenue; Former - 5201-5207 W Washington Blvd	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/15/2023	AEP	390	55226.001	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).	0.8	5	312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/15/2023	AW	140	55223.002	attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2).	0.2	5	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/15/2023	MR	390	55224.001	Attention to ruling on Group 1 claims and related issues (Group 1).	0.8	5	312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/16/2023	JRW	140	55228.001	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	5	910.00	6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; Former - 5201-5207 W Washington Blvd; Fund - SSDF4	10	Specific Allocation(s)
February-23	Claims Administration & Objections	2/17/2023	JRW	140	55232.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	5	910.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 816-22 E Marquette Road; Former - 5201-5207 W Washington Blvd; Fund - SSDF4	20	Specific Allocation(s)
February-23	Claims Administration & Objections	2/18/2023	JRW	260	55233.001	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).	0.6	5	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/20/2023	JRW	140	55239.001	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	5	770.00	1102 Bingham (Houston, TX); 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; Former - 109 N Laramie; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 6801 S East End; Fund - SSDF4, Fund - SSDF8	20	Specific Allocation(s)
February-23	Claims Administration & Objections	2/20/2023	JRW	260	55236.001	Attention to numerous claimant inquiries (set73) (1.0)	1	5	260.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/20/2023	JRW	260	55236.004	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/20/2023	JRW	260	55238.001	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/20/2023	JRW	260	55238.002	attention to detailed claims review (109 Laramie, SSDF4) (9).	0.9	\$ 234.00	Former - 109 N. Laramie; Fund - SSDF4	2	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	AW	140	55248.001	Review emails, communicate with J. Wine regarding responses (set73) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	AW	140	55248.002	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (5)	0.5	\$ 70.00	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; Fund - SSDF2; Fund - SSDF4	11	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	AW	140	55248.003	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 8100 S Essex Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd; Fund - SSDF1; Fund - SSDF4	13	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	AW	140	55248.004	communicate with K. Duff regarding request from claimant for tax form and related email to claimant (7749 Yates) (1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	AW	140	55248.005	communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	AW	140	55248.006	communicate with vendor regarding database (set59) (1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	JR	140	55246.001	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	\$ 672.00	4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 7026-42 S Cornell Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7957-59 S Marquette Road; Former - 109 N. Laramie; Former - 4109 N. Kimball Ave; Former - 6801 S East End; Fund - SSDF4	11	Specific Allocation(s)
February-23	Claims Administration & Objections	2/21/2023	JRW	260	55243.001	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/22/2023	AW	140	55256.001	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (1,2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	AW	140	55256.002	resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (1,2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	AW	140	55256.003	email claimant regarding Receiver's position on Group 1 (Group 1) (1,1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	AW	140	55256.005	follow up communications with claims vendor regarding update to claimants' contact information (set59) (1,1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	AW	140	55256.006	detailed review of claims (1700 Juneway, 7051 Bennett, 8326 Ellis) (1,6)	1.6	\$ 224.00	1700-08 W Juneway Terrace; 7051 S Bennett Avenue; 8326-58 S Ellis Avenue	3	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	AW	140	55256.007	call with J. Wine regarding claims (set59) (1,1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	JR	140	55254.001	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7	\$ 980.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; Former - 109 N. Laramie; Former - 4109 N. Kimball Ave; Former - 6801 S East End; Fund - SSDF4	17	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	JRW	260	55253.002	exchange correspondence with claimants' counsel regarding recorded deed (4520 Drexel) (1,1)	0.1	\$ 26.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	JRW	260	55253.003	attention to claimant inquiries (set73) (1,2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	JRW	260	55253.004	attention to claimant inquiries regarding Group 1 proceedings (Group 1) (1,3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/22/2023	KMP	140	55251.001	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/22/2023	KMP	140	55251.002	attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/23/2023	AW	140	55260.001	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	\$ 784.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Michigan Avenue; 4611-17 S Drexel Boulevard; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	13	Specific Allocation(s)
February-23	Claims Administration & Objections	2/23/2023	JR	140	55259.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	\$ 910.00	1700-08 W Juneway Terrace; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7834-44 S Ellis Avenue; Former - 6801 S East End	13	Specific Allocation(s)
February-23	Claims Administration & Objections	2/23/2023	JRW	260	55257.001	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	\$ 572.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/23/2023	MR	390	55261.002	attention to issues on Group 1 distribution (Group 1) (2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/24/2023	AW	140	55264.001	Work with claims vendor on updates to claimant information (set59) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/24/2023	JR	140	55263.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6	\$ 840.00	1700-08 W Juneway Terrace; 3030-32 E 79th Street; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7600-10 S Kingston Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	11	Specific Allocation(s)
February-23	Claims Administration & Objections	2/24/2023	JRW	260	55262.003	draft response to claimant inquiries regarding claims process and status of matter (set59) (3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/24/2023	JRW	260	55262.004	attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1)	3.1	\$ 806.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 7255-57 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; Fund - SSDF1	6	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/24/2023	JRW	260	55262.005	confer with J. Rak and A. Watschowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/24/2023	MR	390	55265.002	attention to issues regarding communications to Group 1 claimants (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/25/2023	JRW	260	55266.001	Review claim notes regarding claims analysis (1700 Juneway) (.4).	0.4	\$ 104.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/25/2023	JRW	260	55266.002	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/25/2023	JRW	260	55266.003	conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/27/2023	AW	140	55273.002	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/27/2023	JR	140	55272.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	\$ 952.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7242-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	27	Specific Allocation(s)
February-23	Claims Administration & Objections	2/27/2023	JRW	260	55271.001	Exchange correspondence with claimants' counsel regarding settlement discussions (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/27/2023	JRW	260	55271.003	telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	AW	140	55282.001	Communicate with J. Wine regarding updated email address for claimant (1422 E 68th, 7107 Bennett) (.1)	0.1	\$ 14.00	1422-24 East 68th Street, Former - 7107-29 S Bennett Ave	2	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Claims Administration & Objections	2/28/2023	AW	140	55282.003	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	AW	140	55282.004	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (3).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	JRW	260	55278.001	Review settlement correspondence between counsel for institutional lender and individual claimants (1422 E 68th) (1)	0.1	\$ 26.00	1422-24 East 68th Street	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	JRW	260	55278.002	confer with A. Watychowicz regarding claimant contact information (1422 E 68th) (1)	0.1	\$ 26.00	1422-24 East 68th Street	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	JRW	260	55278.003	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	59	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	JRW	260	55278.004	confer with A. Watychowicz regarding claimant's inquiry regarding court order and Group 1 proceedings (7625 East End) (1)	0.1	\$ 26.00	7625-33 S East End Avenue	1	Specific Allocation(s)
February-23	Claims Administration & Objections	2/28/2023	JRW	260	55278.005	exchange correspondence with claimants' counsel regarding settlement process (1422 E 68th) (1)	0.1	\$ 26.00	1422-24 East 68th Street	1	Specific Allocation(s)
February-23	Distributions	2/6/2023	JRW	260	55190.001	Exchange correspondence with claimants' counsel, revision of joint motion to approve distributions and exhibit to same, and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.8	\$ 208.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/7/2023	JRW	260	55193.001	Further revision of joint motion to approve distributions and exhibit to same, and related correspondence with K. Duff, K. Pritchard, and claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.9	\$ 234.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/7/2023	KMP	140	55191.001	Review and confirm figures on spreadsheet for potential property distributions and related communications with J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.4	\$ 56.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/7/2023	MR	390	55195.001	Attention to issues regarding distribution motion and spreadsheets (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.4	\$ 156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/9/2023	JRW	260	55198.001	Exchange correspondence with claimants' counsel regarding settlement of claim (3723 W 68th).	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
February-23	Distributions	2/10/2023	JRW	260	55204.001	Exchange correspondence with claimants' counsel and individual claimants regarding joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (5)	0.5	\$ 130.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/10/2023	JRW	260	55204.002	correspondence with team regarding filing of motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (2).	0.2	\$ 52.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/10/2023	MR	390	55207.001	Attention to motion regarding distributions for properties (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/13/2023	AW	140	55213.001	Attention to draft motion regarding distribution and communicate with K. Pritchard regarding service list (3723 W 68th, 61 E 92nd, 7953 S Woodlawn).	0.1	\$ 14.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/13/2023	KMP	140	55208.001	Proofread draft motion for distribution and related exhibit in anticipation of filing and related communication with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (7)	0.7	\$ 98.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/13/2023	KMP	140	55208.002	prepare certificate of service, revise, finalize and file motion for distribution, and related communications with K. Duff, J. Wine, and A. Watychowicz (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (9).	0.9	\$ 126.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
February-23	Distributions	2/13/2023	MR	390	55214.001	Attention to property distribution motion (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/14/2023	AW	140	55218.001	Attention to joint motion to approve distribution and related email to claimants and counsel (3723 W 68th, 61 E 92nd, 7953 S Woodlawn).	0.5	\$ 70.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/14/2023	JRW	260	55216.001	Review and revise proposed order (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (4)	0.4	\$ 104.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/14/2023	JRW	260	55216.002	confer with K. Duff and K. Pritchard regarding service of proposed order (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1).	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/14/2023	KMP	140	55215.001	Attention to minute order on motion for distribution, prepare draft proposed order, and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	1.3	\$ 182.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/14/2023	MR	390	55220.001	Attention to order on distribution of property funds (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.3	\$ 117.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/15/2023	KMP	140	55221.001	Revise draft proposed order for distribution of sale proceeds, related communications with K. Duff, claimant and counsel for claimants (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (2)	0.2	\$ 28.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/15/2023	KMP	140	55221.002	further revise proposed distribution order and forward to Judge Shah (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (3).	0.3	\$ 42.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/15/2023	MR	390	55225.001	Attention to further follow up regarding issues on distribution of property funds (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/23/2023	JRW	260	55258.001	Prepare preliminary analysis of claims distributions (Group 1).	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Distributions	2/27/2023	AW	140	55274.001	Attention to entered order granting distribution and related email to counsel (3723 W 76th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 14.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/27/2023	JRW	260	55270.001	Correspondence to court clerk regarding entry of proposed order (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/28/2023	JRW	260	55279.001	Confer with K. Pritchard regarding distributions and related email from claimants' counsel regarding wire instructions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1)	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
February-23	Distributions	2/28/2023	JRW	260	55279.002	telephone conference with K. Duff regarding Group 1 distributions (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Distributions	2/28/2023	JRW	260	55279.003	attention to calculations for Group 1 distributions (Group 1) (8).	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
February-23	Distributions	2/28/2023	KMP	140	55277.001	Communications with bank representative, K. Duff, and J. Wine regarding calculation of pro rata interest for distributions relating to properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	\$ 42.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Asset Disposition	3/31/2023	KBD	390	55030.001	Study correspondence from J. Wine regarding sale issue (1102 Bingham).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
March-23	Business Operations	3/9/2023	KBD	390	54996.001	Exchange correspondence with E. Duff regarding communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/9/2023	KBD	390	54996.002	research and study communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/9/2023	KBD	390	54996.003	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/9/2023	KBD	390	54996.004	exchange correspondence with M. Rachlis and J. Wine regarding response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (3).	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/10/2023	KBD	390	54999.001	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/11/2023	KBD	390	55000.001	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (5)	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/11/2023	KBD	390	55000.002	draft correspondence to K. Pritchard and A. Watychowicz regarding correspondence regarding property expenses (1131 E 79th, 7024 Paxton) (2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/11/2023	KBD	390	55000.003	draft correspondence to K. Pritchard, E. Duff, and J. Rak regarding documentation for property expenses (1131 E 79th) (2)	0.2	\$ 78.00	1131-41 E 79th Place	1	Specific Allocation(s)
March-23	Business Operations	3/11/2023	KBD	390	55000.004	draft additional correspondence to E. Duff regarding insurance expense for properties (1131 E 79th, 7024 Paxton) (1).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

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 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/12/2023	KBD	390	55001.001	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (3.0)	3	1,170.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/12/2023	KBD	390	55001.002	draft correspondence to E. Duff regarding correspondence with claimants' counsel in connection with response to objections to restoration motion (1131 E 79th, 7024 Paxton) (1).	0.1	39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/13/2023	KBD	390	55003.001	Work on response to objections to third restoration motion, effort to resolve objection, and exchange various related correspondence (1131 E 79th, 7024 Paxton) (.9)	0.9	351.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/13/2023	KBD	390	55003.002	documentation research and draft correspondence to claimants' counsel regarding information requested, and profitability of property management, in connection with objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.2)	1.2	468.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/13/2023	KBD	390	55003.003	revise draft order partially granting third restoration motion (3d Restoration) (2).	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		74 Specific Allocation(s)
March-23	Business Operations	3/14/2023	KBD	390	55006.001	Draft and revise response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (4.1)	4.1	1,599.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/14/2023	KBD	390	55006.002	draft declaration in support of third restoration motion (1131 E 79th, 7024 Paxton) (.3).	0.3	117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/15/2023	KBD	390	55008.001	Further documentation research regarding objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.4)	1.4	546.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/15/2023	KBD	390	55008.002	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		74 Specific Allocation(s)
March-23	Business Operations	3/15/2023	KBD	390	55008.003	prepare declaration and various related exhibits for response to objection to third restoration motion (1131 E 79th, 7024 Paxton) (6.5).	6.5	2,535.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/17/2023	KBD	390	55010.001	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		74 Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/28/2023	KBD	390	55025.001	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3rd Restoration).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	KBD	390	54987.001	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	KBD	390	54991.001	Telephone conference with SEC (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	KBD	390	54991.002	exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	KBD	390	54991.003	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	KBD	390	54991.004	attention to response to claimant regarding claimed amounts (set73) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	KBD	390	54993.001	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/9/2023	KBD	390	54997.001	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/9/2023	KBD	390	54997.003	attention to inquiry from claimant's counsel (set59) (1).	0.1	39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/12/2023	KBD	390	55002.001	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	39.00	1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	51	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	KBD	390	55013.001	Telephone conferences with SEC (Group 1) (7)	0.7	273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	KBD	390	55013.002	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (9)	0.9	351.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	KBD	390	55013.003	study draft response to motion to stay distribution pending appeal (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	KBD	390	55013.004	review claims against properties (1131 E 79th, 7024 Paxton) (2).	0.2	78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	KBD	390	55014.001	attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	KBD	390	55014.002	confer with M. Rachlis and J. Wine regarding objection to third restoration motion, potential stipulation, and resolution issues (1131 E 79th, 7024 Paxton) (8)	0.8	312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	KBD	390	55014.003	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (4)	0.4	156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	KBD	390	55014.004	attention to correspondence regarding claimant communication regarding claim and potential distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (1)	0.1	39.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	KBD	390	55014.005	exchange correspondence with J. Wine regarding analysis of claim (3074 Cheltenham) (1)	0.1	39.00	3074 E Cheltenham Place	1	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	KBD	390	55014.006	exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (1).	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	KBD	390	55020.001	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (2)	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	KBD	390	55020.002	telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	KBD	390	55020.003	telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	KBD	390	55020.004	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (3)	0.3	117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/23/2023	KBD	390	55020.005	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (2).	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/24/2023	KBD	390	55022.001	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (2)	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/24/2023	KBD	390	55022.003	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (1).	0.1	39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/27/2023	KBD	390	55024.001	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/27/2023	KBD	390	55024.002	attention to inquiry from claimant regarding claim status (8201 Kingston) (1)	0.1	39.00	8201 S Kingston Avenue	1	Specific Allocation(s)
March-23	Claims Administration & Objections	3/27/2023	KBD	390	55024.003	follow up on communication from claimant regarding claim (set73) (1).	0.1	39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/29/2023	KBD	390	55027.002	exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (2).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/31/2023	KBD	390	55031.002	study correspondence from J. Wine regarding Group 1 claims analysis issues (3).	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/1/2023	KBD	390	54988.001	Exchange correspondence with J. Wine and K. Pritchard regarding distribution logistics (3723 W 68th).	0.1	39.00	3723 W 68th Place	1	Specific Allocation(s)
March-23	Distributions	3/2/2023	KBD	390	54989.001	Attention to distribution of funds to claimants, related logistics, and exchange various correspondence (61 E 92nd, 3723 W 68th, 7953 Woodlawn) (4)	0.4	156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Distributions	3/2/2023	KBD	390	54989.002	telephone conferences and confer with bank representatives regarding distribution wire transfers (61 E 92nd, 3723 W 68th, 7953 Woodlawn) (4).	0.4	156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Distributions	3/3/2023	KBD	390	54990.001	Exchange correspondence with counsel for claimant regarding distribution wires (61 E 92nd, 3723 W 68th, 7953 Woodlawn).	0.1	39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Distributions	3/6/2023	KBD	390	54992.001	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1).	0.4	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Distributions	3/7/2023	KBD	390	54994.001	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/7/2023	KBD	390	54994.002	telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	KBD	390	54995.001	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0)	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	KBD	390	54995.002	exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/9/2023	KBD	390	54998.001	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/14/2023	KBD	390	55007.001	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/14/2023	KBD	390	55007.002	revise draft distribution order (Group 1) (1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/16/2023	KBD	390	55009.001	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	KBD	390	55011.001	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	KBD	390	55011.002	telephone conference with SEC (Group 1) (1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/28/2023	KBD	390	55026.001	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Business Operations	3/1/2023	AW	140	55292.001	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Maristee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/1/2023	KMP	140	55286.001	Forward copy of third restoration motion to EB team (3d Restoration) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Maristee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/1/2023	KMP	140	55286.002	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Maristee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/2/2023	AW	140	55299.001	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/2/2023	AW	140	55299.002	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/2/2023	MR	390	55300.001	Attention to order regarding restoration motion (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/9/2023	AW	140	55332.001	Attention to objections to third restoration motion later amended and related email to counsel (1131 E 79th, 7024 Paxton).	0.2	\$ 28.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/9/2023	ED	390	55326.001	Review email correspondence and related files regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (1.4)	1.4	\$ 546.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/9/2023	ED	390	55326.002	email correspondence to K. Duff, J. Wine, and K. Pritchard regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (6).	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/9/2023	JRW	260	55327.001	Review objections to restoration motion and related correspondence with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton).	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/9/2023	KMP	140	55325.001	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/9/2023	MR	390	55334.001	Attention to response to objections on restoration issues (1131 E 79th, 7024 Paxton).	0.5	\$ 195.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/10/2023	AW	140	55340.001	Attention to filings and amendments regarding objections to third restoration motion, establish operating pleadings, and related email to counsel (1131 E 79th, 7024 Paxton)	0.2	\$ 28.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/10/2023	JRW	260	55337.001	Review revised objections to restoration motion (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/10/2023	JRW	260	55337.002	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		74 Specific Allocation(s)
March-23	Business Operations	3/10/2023	KMP	140	55335.001	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		74 Specific Allocation(s)
March-23	Business Operations	3/13/2023	ED	390	55343.001	Review email correspondence and related files regarding property manager reporting reflecting receivership expenditures for benefit property (1131 E 79th) (.7)	0.7	\$ 273.00	1131-41 E 79th Place		1 Specific Allocation(s)
March-23	Business Operations	3/13/2023	ED	390	55343.002	call with K. Duff regarding property manager reporting that reflects receivership expenditures for benefit of property (1131 E 79th) (.1)	0.1	\$ 39.00	1131-41 E 79th Place		1 Specific Allocation(s)
March-23	Business Operations	3/13/2023	ED	390	55343.003	call to insurance agent regarding basis of calculation of insurable value for properties, in response to question from lender's counsel (1131 E 79th) (.2)	0.2	\$ 78.00	1131-41 E 79th Place		1 Specific Allocation(s)
March-23	Business Operations	3/13/2023	ED	390	55343.004	email correspondence to K. Duff regarding basis of calculation of insurable value for properties, in response to question from lender's counsel (1131 E 79th) (.1)	0.1	\$ 39.00	1131-41 E 79th Place		1 Specific Allocation(s)
March-23	Business Operations	3/13/2023	ED	390	55343.005	review email correspondence with lenders' counsel and related files (1131 E 79th, 7024 Paxton) (.8)	0.8	\$ 312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/13/2023	JRW	260	55344.001	Exchange correspondence with K. Duff and M. Rachlis regarding response to objections to third restoration motion, supporting materials and calculations (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue		2 Specific Allocation(s)
March-23	Business Operations	3/13/2023	JRW	260	55344.002	revise proposed order partially granting third restoration motion and related communications regarding properties 11, 12, 13 and 14 (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue		4 Specific Allocation(s)
March-23	Business Operations	3/13/2023	JRW	260	55344.003	correspondence with E. Duff and K. Duff regarding expense reporting and correspondence, review materials, and draft correspondence to claimants' counsel (1131 E 79th) (1.1)	1.1	\$ 286.00	1131-41 E 79th Place		1 Specific Allocation(s)
March-23	Business Operations	3/13/2023	JRW	260	55344.004	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		74 Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/13/2023	JRW	260	55344.005	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/13/2023	KMP	140	55342.001	Further communications with K. Duff and J. Wine regarding draft proposed order and revise related exhibit partially granting third motion for restoration (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.4)	0.4	\$ 56.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	4	Specific Allocation(s)
March-23	Business Operations	3/13/2023	KMP	140	55342.002	review financial reports and prepare spreadsheet in connection with objections to certain property expenses identified in third restoration motion, and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1131 E 79th, 7024 Paxton) (4.2).	4.2	\$ 588.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/13/2023	MR	390	55347.001	Attention to various communications relating to properties at issue and various exchanges with K. Duff and J. Wine on related issues (1131 E 79th, 7024 Paxton) (.8)	0.8	\$ 312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/13/2023	MR	390	55347.002	begin drafting response brief to objections to third restoration motion and exchange related correspondence (1131 E 79th, 7024 Paxton) (3.9).	3.9	\$ 1,521.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/14/2023	JRW	260	55351.001	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/14/2023	JRW	260	55351.002	exchange correspondence with K Duff regarding support for reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1).	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/14/2023	KMP	140	55349.001	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/14/2023	MR	390	55355.001	Attention to draft response and related follow up regarding third restoration motion (1131 E 79th, 7024 Paxton).	5	\$ 1,950.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/15/2023	AW	140	55360.001	Work with counsel and K. Pritchard on revisions to and finalization of reply in support of 3rd restoration motion (1131 E 79th, 7024 Paxton).	3.6	\$ 504.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/15/2023	JRW	260	55359.001	Multiple rounds of revision to reply to third restoration motion, declaration and exhibits supporting same (1131 E 79th, 7024 Paxton) (5.4)	5.4	\$ 1,404.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/15/2023	JRW	260	55359.002	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/15/2023	KMP	140	55356.001	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/15/2023	KMP	140	55356.002	work with team on reply brief in support of third restoration motion and exhibits, finalize and file brief (1131 E 79th, 7024 Paxton) (7.4)	7.4	\$ 1,036.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/15/2023	MR	390	55362.001	Work on submission in response to objections to third restoration motion and several related conferences (1131 E 79th, 7024 Paxton).	4	\$ 1,560.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/16/2023	KMP	140	55363.001	Review exhibits to reply brief in support of third restoration motion for potential redaction issues and related communications with K. Duff (1131 E 79th, 7024 Paxton).	0.4	\$ 56.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/17/2023	JRW	260	55373.001	Exchange correspondence with claimants' counsel regarding withdrawal of objections to third restoration motion (1131 E 79th) (.1)	0.1	\$ 26.00	1131-41 E 79th Place	1	Specific Allocation(s)
March-23	Business Operations	3/17/2023	JRW	260	55373.002	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/17/2023	JRW	260	55373.003	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/17/2023	KMP	140	55371.001	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/17/2023	MR	390	55377.001	Exchanges regarding withdrawal of objection on third restoration motion and related follow up regarding impact of other objection and additional possible issues (1131 E 79th) (.2)	0.2	\$ 78.00	1131-41 E 79th Place	1	Specific Allocation(s)
March-23	Business Operations	3/17/2023	MR	390	55377.002	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/20/2023	AW	140	55386.001	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/20/2023	AW	140	55386.002	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/20/2023	JRW	260	55380.001	Review and revise draft supplemental declaration in support of reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/20/2023	JRW	260	55380.002	review and revise draft stipulation and related correspondence with K. Duff (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/20/2023	JRW	260	55380.003	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (1.3).	0.3	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/20/2023	KMP	140	55379.001	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/20/2023	MR	390	55388.001	Attention to possible additional filing on objection to third restoration motion (1131 E 79th, 7024 Paxton).	0.6	234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/21/2023	AW	140	55392.001	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (1.3)	0.3	42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/21/2023	AW	140	55392.002	prepare and send service emails (3d Restoration) (5).	0.5	70.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/21/2023	MR	390	55393.001	Conferences regarding strategy and issues on claims and related follow up (1131 E 79th, 7024 Paxton) (8)	0.8	312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/21/2023	MR	390	55393.002	review exchange on claims (1131 E 79th, 7024 Paxton) (2).	0.2	78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/22/2023	MR	390	55398.001	Further follow up regarding possible additional submission on third restoration motion (1131 E 79th, 7024 Paxton).	0.4	156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/24/2023	ED	390	55404.001	Review documents submitted by lender in connection with claim to respond to question regarding reserves held for payment of real estate taxes (7024 Paxton) (2)	0.2	78.00	7024-32 S Paxton Avenue	1	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/24/2023	ED	390	55404.002	email correspondence to J. Wine and K. Duff regarding reserves held for payment of real estate taxes (7024 Paxton) (1).	0.1	\$ 39.00	7024-32 S Paxton Avenue	1	Specific Allocation(s)
March-23	Business Operations	3/27/2023	KMP	140	55408.001	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	\$ 168.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/27/2023	MR	390	55411.001	Attention to motion for withdrawal of objections and order on third restoration motion and related follow up (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
March-23	Business Operations	3/28/2023	KMP	140	55412.001	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	\$ 532.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/29/2023	KMP	140	55417.001	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	\$ 238.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/30/2023	AW	140	55426.001	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	\$ 126.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/30/2023	KMP	140	55421.001	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/30/2023	KMP	140	55421.002	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/30/2023	KMP	140	55421.003	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/30/2023	KMP	140	55421.004	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Business Operations	3/30/2023	KMP	140	55421.005	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Business Operations	3/30/2023	MR	390	55428.001	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	74	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	AW	140	55288.001	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	AW	140	55288.002	update contact information for claimant and related email response (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6250 S Mozart Street	4	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	AW	140	55288.003	communicate with claims vendor regarding update to claimant's address (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.1)	0.1	\$ 14.00	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6250 S Mozart Street	4	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	AW	140	55288.004	draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1)	0.1	\$ 14.00	4315-19 S Michigan Avenue; 5450-52 S Indiana Avenue; 7442-54 S Calumet Avenue; 7927-49 S Essex Avenue; 8326-58 S Ellis Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	AW	140	55288.005	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	JR	140	55287.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDP8).	7	\$ 980.00	1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue	31	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category	
March-23	Claims Administration & Objections	3/1/2023	JRW	260	55290.001	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	JRW	260	55290.002	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue		59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/1/2023	JRW	260	55290.003	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, S5DF4) (.9).	0.9	\$ 234.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; Former - 109 N. Laramie; Former - 400 S Kilbourn Ave; Former - 4930 W. Cornelia; Former - 7107-29 S Bennett Ave; Fund - S5DF4		12	Specific Allocation(s)
March-23	Claims Administration & Objections	3/2/2023	AW	140	55296.001	Responses to claimants regarding claims process (set73) (.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/2/2023	AW	140	55296.003	communicate with J. Rak regarding claims review (1700 Juneway) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace		1	Specific Allocation(s)
March-23	Claims Administration & Objections	3/2/2023	JR	140	55295.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, S5DF4, S5DF6, S5DF1).	6.5	\$ 910.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4637-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Former - 5201-5207 W Washington Blvd; Former - 7616-7624 S Phillips Avenue; Fund - Hybrid Capital Fund LLC; Fund - S5DF1; Fund - S5DF4; Fund - S5DF6		31	Specific Allocation(s)
March-23	Claims Administration & Objections	3/2/2023	JRW	260	55298.001	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue		59	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/2/2023	JRW	260	55298.002	attention to claimant inquiries (set73) (.1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/3/2023	AW	140	55302.001	Responses to claimants regarding claims process (set73).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/3/2023	JR	140	55301.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDFA).	7	\$ 980.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; Former - 5201-5207 W Washington Blvd; Former - 7616-7624 S Phillips Avenue; Fund - SSDFA	15	Specific Allocation(s)
March-23	Claims Administration & Objections	3/4/2023	JRW	260	55304.001	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	AW	140	55305.001	Respond to claimant's inquiry regarding master claims list (7051 Bennett, 7109 Calumet) (.1)	0.1	\$ 14.00	7051 S Bennett Avenue; 7109-19 S Calumet Avenue	2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	AW	140	55305.002	review claim and related email to J. Wine (7051 Bennett, 7109 Calumet) (.3)	0.3	\$ 42.00	7051 S Bennett Avenue; 7109-19 S Calumet Avenue	2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	AW	140	55305.003	draft email response to claimant and communicate with J. Wine regarding same (7051 Bennett, 7109 Calumet) (.1).	0.1	\$ 14.00	7051 S Bennett Avenue; 7109-19 S Calumet Avenue	2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	JRW	260	55306.001	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/6/2023	JRW	260	55306.002	attention to responding to claimant inquiries (set73) (.7).	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/6/2023	MR	390	55308.001	Attention to various issues on Group 1 request for stay (Group 1).	1.2	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	AW	140	55311.002	response to claimant regarding scheduled hearing (set73) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	AW	140	55311.003	communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	AW	140	55311.004	attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JR	140	55314.001	Communicate with J. Wine regarding a position statement that was filed by the City of Chicago relating to a recorded judgment and outstanding administrative matters regarding properties that have already been sold, conduct related research (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	4	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JR	140	55314.002	further communication with the City of Chicago counsel, A. Porter and J. Wine regarding proof of notice and next steps (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	4	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JR	140	55314.003	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, 550F1, 550F4) (4.7).	4.7	\$ 658.00	1700-08 W Juneway Terrace; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7201 S Constance Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; Fund - 550F1; Fund - 550F4	8	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JRW	260	55312.001	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JRW	260	55312.002	study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.2,3)	2.3	\$ 598.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JRW	260	55312.003	review claim against property and related communications with J. Rak (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.4)	0.4	\$ 104.00	2909-19 E 78th Street; 6437-41 S Kenwood Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	JRW	260	55312.004	telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6).	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/7/2023	MR	390	55315.001	Further work and analysis of various issues on motion to stay (Group 1).	1.4	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.001	Reach out to claimant regarding questions (set73) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.002	response to emails from claimants regarding claims process (set73) (4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.003	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.005	communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.006	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.007	email claims vendor requested spreadsheet (set73) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category	
March-23	Claims Administration & Objections	3/8/2023	AW	140	55321.008	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (1.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	JR	140	55320.001	Continue working on claims, review claims submissions for properties (1117 Longwood, 1700 Juneway, 2736 W 64th, 7748 Essex).	1.8	\$ 252.00	1117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 7748-52 S Essex Avenue	4	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/8/2023	JRW	260	55318.001	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S Lawrence, 7201 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue		59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/8/2023	JRW	260	55318.003	review claims against properties (7201 Constance, 7750 Muskegon) (1.5)	0.5	\$ 130.00	7201 S Constance Avenue; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/8/2023	JRW	260	55318.004	attention to claimant inquiries (set 73) (1.2).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/9/2023	AW	140	55331.001	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/9/2023	AW	140	55331.002	update Group 1 service list (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/9/2023	AW	140	55331.003	communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/9/2023	AW	140	55331.004	update claim as per claimant's request and related email to J. Wine (8100 Essex) (2)	0.2	\$ 28.00	8100 S Essex Avenue	1	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/9/2023	AW	140	55331.006	attention to appeal papers filed by claimant and update docket (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/9/2023	AW	140	55331.007	update proposed distribution spreadsheet and related email to counsel (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)	
March-23	Claims Administration & Objections	3/9/2023	JR	140	55330.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDFA).	7	\$ 980.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 4930 W. Cornelia; Fund - SSDFA	17	Specific Allocation(s)	

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category	
March-23	Claims Administration & Objections	3/9/2023	JRW	260	55328.001	Attention to claimant inquiries (set73) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/10/2023	AW	140	55339.001	Attention to voice message from counsel and related email exchanges (1102 Bingham, 2736 W 64th) (2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 2736-44 W 64th Street		2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/10/2023	AW	140	55339.002	communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/10/2023	AW	140	55339.003	attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/10/2023	JRW	260	55338.001	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue		59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/10/2023	KMP	140	55336.001	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/10/2023	MR	390	55341.001	Attention to appeal and docketing statement and schedule (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/13/2023	JR	140	55346.001	Continue working on claims, review claims submissions for properties (1700 Juneway).	2.8	\$ 392.00	1700-08 W Juneway Terrace		1	Specific Allocation(s)
March-23	Claims Administration & Objections	3/13/2023	JRW	260	55345.001	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/13/2023	JRW	260	55345.002	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (1)	0.1	\$ 26.00	1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		51	Specific Allocation(s)
March-23	Claims Administration & Objections	3/13/2023	JRW	260	55345.003	exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/13/2023	MR	390	55348.001	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/14/2023	AW	140	55350.001	Review claims review platform and related communications with J. Wine and J. Rak (set59) (9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue		59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/14/2023	AW	140	55350.002	attention to voice message from claimant and email response regarding grouping of properties (2909 E 78th, 7549 Essex, 8047 Manistee) (1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue		3	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/14/2023	AW	140	55350.003	review claims and related email to J. Wine (set59) (1)	0.1	14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/14/2023	AW	140	55350.004	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1).	0.1	14.00	10012 LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	89	Specific Allocation(s)
March-23	Claims Administration & Objections	3/14/2023	JRW	260	55352.001	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/15/2023	AW	140	55357.001	Communicate with claimant and J. Rak regarding clarification of claim (set73) (1)	0.1	14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/15/2023	AW	140	55357.002	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 7200-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/15/2023	JRW	260	55358.001	Confer with J. Rak regarding claim (4611 Drexel, 6250 Mozart, S5DF4) (.1)	0.1	26.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; Fund - S5DF4	3	Specific Allocation(s)
March-23	Claims Administration & Objections	3/15/2023	JRW	260	55358.003	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2	520.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/15/2023	JRW	260	55358.004	attention to claimant inquiries (set73) (.1).	0.1	26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/15/2023	MR	390	55361.001	Attention to 7th Circuit order relating to claimant appeal (Group 1).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/16/2023	JRW	260	55368.001	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	59	Specific Allocation(s)
March-23	Claims Administration & Objections	3/17/2023	JR	140	55375.001	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 8326 Ellis, S5DF4).	1.5	210.00	6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 8326-58 S Ellis Avenue; Fund - S5DF4	6	Specific Allocation(s)
March-23	Claims Administration & Objections	3/17/2023	KMP	140	55372.001	Prepare potential joinder to SE's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).	1.2	168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/17/2023	MR	390	55376.001	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).	0.4	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/19/2023	JR	390	55378.001	Draft response to motion to stay (Group 1).	1	390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	JR	140	55385.001	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, S5DF4).	6.5	910.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie; Former - 4930 W. Cornelia; Fund - S5DF4	17	Specific Allocation(s)

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 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/20/2023	JRW	260	55387.001	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 104.00	1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	51	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	MR	390	55387.001	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9)	0.9	\$ 351.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	MR	390	55387.002	research and work on draft response to motion to stay and appeal issues (Group 1) (1.5)	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/20/2023	MR	390	55387.003	attention to various emails regarding draft response to motion to stay (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	AW	140	55390.001	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4)	1.4	\$ 196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	AW	140	55390.002	communicate with J. Rak regarding claims review (1700 Juneway) (1)	0.1	\$ 14.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	AW	140	55390.003	attention to claims and communicate with J. Wine regarding amendment (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	JR	140	55391.001	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, 55DF4, Portfolio Mezzanine Loan).	5.8	\$ 812.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 7450 S Luella Avenue; 7600-10 S Kingston Avenue; Former - 109 N. Laramie; Fund - Portfolio Mezzanine Lender, LLC; Fund - 55DF4	8	Specific Allocation(s)
March-23	Claims Administration & Objections	3/21/2023	MR	390	55394.001	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	\$ 117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	AW	140	55397.001	Communicate with counsel regarding response to claimant (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	AW	140	55397.002	attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	AW	140	55397.003	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 7450 S Luella Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	AW	140	55397.004	attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	AW	140	55397.005	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7130 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	89	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	JR	140	55396.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	\$ 910.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-26 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7843-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	26	Specific Allocation(s)
March-23	Claims Administration & Objections	3/22/2023	MR	390	55399.001	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/23/2023	AW	140	55402.002	review claim, update claims list, and related email to vendor (2909 E 78th, 7549 Essex, 8047 Manistee) (7)	0.7	\$ 98.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	AW	140	55402.003	attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	JR	140	55401.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7	\$ 980.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-32 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Fund - SSDF1	33	Specific Allocation(s)
March-23	Claims Administration & Objections	3/23/2023	MR	390	55403.001	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/24/2023	JR	140	55406.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	\$ 910.00	2909-19 E 78th Street; 3030-32 E 79th Street; 5001 S Drexel Boulevard; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 5201-5207 W Washington Blvd	11	Specific Allocation(s)
March-23	Claims Administration & Objections	3/27/2023	AW	140	55410.001	Responses to claimants' inquiries regarding claims process and contact information (set73) (2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/27/2023	AW	140	55410.002	communicate with I. Wine regarding review of claims (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/27/2023	JR	140	55409.001	Continue working on claims, review claims submissions for properties (3030 E 79th, 4019 Indiana, 5201 Washington, 5411 Merrimac, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston).	3.5	\$ 490.00	3030-32 E 79th Street; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; Former - 4019 S Indiana; Former - 4511 N. Merrimac Ave; Former - 5201-5207 W Washington Blvd; Former - 7107-29 S Bennett Ave	8	Specific Allocation(s)
March-23	Claims Administration & Objections	3/28/2023	AW	140	55414.001	Respond to claimant regarding class action (4317 Michigan, 701 S 5th) (1)	0.1	\$ 14.00	4315-19 S Michigan Avenue; 701-13 S 5th Avenue	2	Specific Allocation(s)
March-23	Claims Administration & Objections	3/28/2023	AW	140	55414.002	communicate with I. Wine regarding review of claims (Group 1) (4).	4.6	\$ 644.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/28/2023	JR	140	55413.001	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	\$ 952.00	2909-19 E 78th Street; 3030-32 E 79th Street; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; Former - 4930 W. Cornelia; Former - 7823-27 S. Essex Ave	14	Specific Allocation(s)
March-23	Claims Administration & Objections	3/29/2023	AW	140	55419.001	Communicate with J. Wine regarding and review of claims (Group 1) (2.7)	2.7	\$ 378.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/29/2023	AW	140	55419.002	prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Claims Administration & Objections	3/29/2023	AW	140	55419.004	review claimants list from vendor and related communications with J. Wine (set73) (9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Claims Administration & Objections	3/29/2023	JR	140	55418.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7	\$ 980.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; Former - 4019 S Indiana; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Former - 5201-5207 W Washington Blvd; Former - 7107-29 S Bennett Ave; Former - 7823-27 S. Essex Ave; Fund - SSDF1; Fund - SSDF4; Fund - SSDF8	35	Specific Allocation(s)
March-23	Claims Administration & Objections	3/29/2023	JR	140	55418.002	communication with J. Wine relating to Group 1 claim submissions and questions related to property claim (3074 Cheltenham) (3).	0.3	\$ 42.00	3074 E Cheltenham Place	1	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Claims Administration & Objections	3/30/2023	AW	140	55425.003	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, S5DF4, S5DF8) (2).	0.2	\$ 28.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; Fund - S5DF4; Fund - S5DF8	14	Specific Allocation(s)
March-23	Claims Administration & Objections	3/30/2023	JR	140	55423.001	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, S5DF4, S5DF8).	5.5	\$ 770.00	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; Fund - S5DF4; Fund - S5DF8	14	Specific Allocation(s)
March-23	Claims Administration & Objections	3/31/2023	JR	140	55430.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, S5DF1, S5DF4, S5DF8, Portfolio Mezzanine Fund).	6.8	\$ 952.00	2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue; Former - 4108 N. Monticello; Former - 6801 S East End; Fund - Portfolio Mezzanine Lender, LLC; Fund - S5DF1; Fund - S5DF4; Fund - S5DF8	20	Specific Allocation(s)
March-23	Claims Administration & Objections	3/31/2023	MR	390	55431.001	Attention to motion to compel response to subpoena to obtain information on distributions (6801 East End).	0.2	\$ 78.00	Former - 6801 S East End	1	Specific Allocation(s)
March-23	Distributions	3/1/2023	JRW	260	55291.001	Confer with K. Pritchard regarding distributions (3723 W 68th).	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
March-23	Distributions	3/1/2023	KMP	140	55285.001	Prepare forms for distributions relating to properties and related communications with K. Duff and J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	1.1	\$ 154.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Distributions	3/2/2023	KMP	140	55293.001	Finalize forms for distributions relating to properties and related communications with bank representatives, K. Duff and J. Wine (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (L5)	0.5	\$ 70.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Distributions	3/2/2023	KMP	140	55293.002	finalize account transfers in connection with order on property distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (L5).	0.5	\$ 70.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
March-23	Distributions	3/6/2023	JRW	260	55307.001	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9)	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/6/2023	JRW	260	55307.002	multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3).	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/6/2023	MR	390	55309.001	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/7/2023	JRW	260	55313.001	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1).	2	\$ 520.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/7/2023	KMP	140	55310.001	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1).	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/7/2023	MR	390	55316.001	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	AW	140	55323.001	Email claimants regarding proposed order for distribution (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	JRW	260	55319.001	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1)	4.1	\$ 1,066.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	JRW	260	55319.002	work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	KMP	140	55317.001	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1).	2.3	\$ 322.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/8/2023	MR	390	55324.001	Review and work on proposed order on Group 1 distributions (Group 1).	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/9/2023	JRW	260	55329.001	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/9/2023	MR	390	55333.001	Attention to possible amendment of Group 1 distribution order and related issues (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/14/2023	AW	140	55353.001	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/14/2023	JRW	260	55354.001	Prepare amended proposed Group 1 distribution order (Group 1).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/16/2023	JRW	260	55367.001	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1).	1.5	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/16/2023	KMP	140	55364.001	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/16/2023	MR	390	55369.001	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	JRW	260	55374.001	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	JRW	260	55374.002	correspondence to court regarding proposed order (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	JRW	260	55374.003	correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	JRW	260	55374.004	conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/17/2023	KMP	140	55370.001	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 19
 Property Allocation Details
 May 15, 2023

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
March-23	Distributions	3/20/2023	AW	140	55383.001	Follow up email to counsel regarding distribution (set73) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	73	Specific Allocation(s)
March-23	Distributions	3/20/2023	AW	140	55383.002	email claimants regarding amended proposed order on distribution (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/20/2023	AW	140	55383.003	attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/20/2023	JRW	260	55381.001	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/20/2023	JRW	260	55381.002	conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/20/2023	JRW	260	55381.003	review appeal order (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/28/2023	AW	140	55415.001	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
March-23	Distributions	3/28/2023	MR	390	55416.001	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

Exhibit L

EquityBuild - Property Allocation Summary

Property: 1700-08 W Juneway Terrace
 General Allocation %: 3.8001295%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	0.16	\$ 25.00	24.78	\$ 3,817.12	24.93	\$ 3,842.13
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.02	\$ 3.95	1.10	\$ 243.39	1.11	\$ 247.34
	Claims Administration & Objections [6]	0.14	\$ 21.05	23.68	\$ 3,573.55	23.82	\$ 3,594.60
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 24.78

Specific Allocation Fees: \$ 3,817.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	AW	140	detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8)	1.8	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	AW	140	continue review of claims (1700 Juneway, 8100 Essex, 4494 Roscoe, 5201 Washington) (1.6).	1.6	0.4	\$56.00
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7749 Yates, 8100 Essex) (1.1)	1.1	0.275	\$38.50
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/18/23	AW	140	detailed claims review (1700 Juneway) (2.1).	2.1	2.1	\$294.00
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	AW	140	detailed review of claims (1700 Juneway) (2.1)	2.1	2.1	\$294.00
January 2023	Claims Administration & Objections	01/19/23	AW	140	further review of claims (1700 Juneway, 6356 California) (.4)	0.4	0.2	\$28.00
January 2023	Claims Administration & Objections	01/19/23	AW	140	continued review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (1.4).	1.4	0.35	\$49.00
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (.6)	0.6	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.14	\$19.60
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued detailed review of claims (11117 Longwood, 1700 Juneway) (.9)	0.9	0.45	\$63.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	detailed review of claims (1700 Juneway, 6161 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	AW	140	detailed review of claims (1700 Juneway, 7237 Bennett, 8326 Ellis) (2.2).	2.2	0.7333333	\$102.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	confer with J. Rak regarding claims review issues (1700 Juneway)(.2)	0.2	0.2	\$52.00
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/26/23	JRW	260	attention to detailed claims review (1700 Juneway, 7201 Dorchester, 7749 Yates) (.9).	0.9	0.3	\$78.00
January 2023	Claims Administration & Objections	01/27/23	AW	140	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3.0	0.375	\$52.50
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	attention to detailed claims review (1700 Juneway, 6160 MLK, 7749 Yates) (.8).	0.8	0.2666667	\$69.33
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	KBD	390	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).	0.1	0.02	\$7.80
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.031664	\$4.43
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.031664	\$4.43
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	detailed review of claims (1700 Juneway, 7051 Bennett, 8326 Ellis) (1.6)	1.6	0.5333333	\$74.67
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	Review claim notes regarding claims analysis (1700 Juneway) (.4)	0.4	0.4	\$104.00
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	AW	140	communicate with J. Rak regarding claims review (1700 Juneway) (.1).	0.1	0.1	\$14.00
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7).	4.7	0.5875	\$82.25
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 1700 Juneway, 2736 W 64th, 7748 Essex).	1.8	0.45	\$63.00
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway).	2.8	2.8	\$392.00
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/21/23	AW	140	communicate with J. Rak regarding claims review (1700 Juneway) (.1)	0.1	0.1	\$14.00
March 2023	Claims Administration & Objections	03/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, SSD4, Portfolio Mezzanine Loan).	5.8	0.725	\$101.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 4533-47 S Calumet Avenue
General Allocation %: 2.8772409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	0.12	\$ 18.93	8.57	\$ 1,479.24	8.69	\$ 1,498.18
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.99	1.08	\$ 241.23	1.09	\$ 244.22
	Claims Administration & Objections [6]	0.11	\$ 15.94	7.49	\$ 1,237.82	7.60	\$ 1,253.76
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 8.57
Specific Allocation Fees: \$ 1,479.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2.0).	2.0	0.4	\$104.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1.2)	1.2	0.24	\$62.40
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0239742	\$3.36
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0239742	\$3.36
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 5001 S Drexel Boulevard
General Allocation %: 3.8001295%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
3	5001 S Drexel Boulevard	0.16	\$ 25.00	6.58	\$ 1,123.17	6.73	\$ 1,148.17
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.02	\$ 3.95	1.10	\$ 243.39	1.11	\$ 247.34
	Claims Administration & Objections [6]	0.14	\$ 21.05	5.48	\$ 879.59	5.62	\$ 900.64
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.58
 Specific Allocation Fees: \$ 1,123.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 Bennett, 701 S 5th, 7051 Bennett, 9531 Fairfield).	5.5	0.7857143	\$110.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield).	1.0	0.1428571	\$20.00
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.031664	\$4.43
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.031664	\$4.43
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 5450-52 S Indiana Avenue
General Allocation %: 2.4429404%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	0.10	\$ 16.07	9.15	\$ 1,504.38	9.26	\$ 1,520.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.54	1.07	\$ 240.22	1.08	\$ 242.76
	Claims Administration & Objections [6]	0.09	\$ 13.53	8.08	\$ 1,263.97	8.17	\$ 1,277.51
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 9.15
 Specific Allocation Fees: \$ 1,504.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JR	140	continue working on claims, review claims submissions for properties (5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis) (4.6).	4.6	1.15	\$161.00
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	confer with J. Rak regarding claims against properties (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$13.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/25/23	KBD	390	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).	0.1	0.02	\$7.80
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0203554	\$2.85
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0203554	\$2.85
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	update contact information for claimant and related email response (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.2)	0.2	0.05	\$7.00
March 2023	Claims Administration & Objections	03/01/23	AW	140	communicate with claims vendor regarding update to claimant's address (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.1)	0.1	0.025	\$3.50
March 2023	Claims Administration & Objections	03/01/23	AW	140	draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7749-59 S Yates Boulevard
General Allocation %: 1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	0.05	\$ 8.26	19.40	\$ 3,596.90	19.45	\$ 3,605.16
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.31	1.05	\$ 237.45	1.06	\$ 238.75
	Claims Administration & Objections [6]	0.05	\$ 6.95	18.34	\$ 3,359.26	18.39	\$ 3,366.21
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 19.40

Specific Allocation Fees: \$ 3,596.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	Review Master Claims List and related email to claimant (7749 Yates) (.1)	0.1	0.1	\$14.00
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	AW	140	detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8)	1.8	0.2	\$28.00
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JR	140	continue working on claims, review claims submissions for properties (5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis) (4.6).	4.6	1.15	\$161.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7749 Yates, 8100 Essex) (1.1)	1.1	0.275	\$38.50
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
January 2023	Claims Administration & Objections	01/18/23	JRW	260	review claims against property (7749 Yates) (.9).	0.9	0.9	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4108 Monticello, 7107 Bennett, 7749 Yates, 7834 Ellis) (2.5)	2.5	0.625	\$162.50
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (7749 Yates) (1.3)	1.3	1.3	\$338.00
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2.0).	2.0	0.4	\$104.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1.2)	1.2	0.24	\$62.40
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/26/23	JRW	260	attention to detailed claims review (1700 Juneway, 7201 Dorchester, 7749 Yates) (.9).	0.9	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/27/23	JRW	260	confer with J. Rak regarding claims review (7749 S Yates) (.2).	0.2	0.2	\$52.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
January 2023	Claims Administration & Objections	01/31/23	JRW	260	attention to detailed claims review (1700 Juneway, 6160 MLK, 7749 Yates) (.8).	0.8	0.2666667	\$69.33
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/25/23	KBD	390	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).	0.1	0.02	\$7.80
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0104604	\$1.46
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0104604	\$1.46
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	detailed review of claims (4930 Cornelia, 7600 Kingston, 7749 Yates) (1.6).	1.6	0.5333333	\$138.67
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with K. Duff regarding request from claimant for tax form and related email to claimant (7749 Yates) (.1)	0.1	0.1	\$14.00
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1)	3.1	0.5166667	\$134.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6437-41 S Kenwood Avenue
General Allocation %: 1.9204226%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	0.08	\$ 12.64	11.75	\$ 1,886.86	11.83	\$ 1,899.50
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.00	1.07	\$ 239.00	1.07	\$ 241.00
	Claims Administration & Objections [6]	0.07	\$ 10.64	10.68	\$ 1,647.67	10.75	\$ 1,658.31
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 11.75

Specific Allocation Fees: \$ 1,886.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/09/23	JR	140	communication with J. Wine producing additional claim for claimant (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.3).	0.3	0.075	\$10.50
January 2023	Claims Administration & Objections	01/09/23	JRW	260	confer with J. Rak regarding claim (6437 Kenwood) (.1)	0.1	0.1	\$26.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JR	140	continue working on claims, review claims submissions for properties (5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis) (4.6).	4.6	1.15	\$161.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, S5DF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	detailed review of claims (1700 Juneway, 6161 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0160016	\$2.24
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0160016	\$2.24
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/14/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7701 Essex).	3.5	0.7	\$98.00
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JRW	260	review claim against property and related communications with J. Rak (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.4)	0.4	0.1	\$26.00
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7109-19 S Calumet Avenue

General Allocation %:

2.0339514%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	0.08	\$ 13.38	6.15	\$ 1,073.10	6.23	\$ 1,086.48
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.12	2.67	\$ 463.27	2.68	\$ 465.38
	Claims Administration & Objections [6]	0.08	\$ 11.27	3.48	\$ 609.64	3.55	\$ 620.91
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.15
 Specific Allocation Fees: \$ 1,073.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/11/23	KMP	140	research certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff (7109 Calumet) (1.3).	1.3	1.3	\$182.00
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/14/23	KBD	390	attention to response to claimant regarding claims against properties and relating records, information, and analysis (7051 Bennet, 7109 Calumet) (.2)	0.2	0.1	\$39.00
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0169476	\$2.37
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0169476	\$2.37
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/14/23	AW	140	attention to several lengthy emails from claimant and related response (7051 Bennett, 7109 Calumet) (.2).	0.2	0.1	\$14.00
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	AW	140	Respond to claimant's inquiry regarding master claims list (7051 Bennett, 7109 Calumet) (.1)	0.1	0.05	\$7.00
March 2023	Claims Administration & Objections	03/06/23	AW	140	review claim and related email to J. Wine (7051 Bennett, 7109 Calumet) (.3)	0.3	0.15	\$21.00
March 2023	Claims Administration & Objections	03/06/23	AW	140	draft email response to claimant and communicate with J. Wine regarding same (7051 Bennett, 7109 Calumet) (.1).	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 1414-18 East 62nd Place
 General Allocation %: 0.0749494%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.00	\$ 0.49	2.04	\$ 472.24	2.05	\$ 472.73
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.08	1.03	\$ 234.69	1.04	\$ 234.77
	Claims Administration & Objections [6]	0.00	\$ 0.42	1.01	\$ 237.35	1.01	\$ 237.77
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.04
 Specific Allocation Fees: \$ 472.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0006245	\$0.09
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0006245	\$0.09
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 8100 S Essex Avenue
 General Allocation %: 1.4929080%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	0.06	\$ 9.82	11.75	\$ 2,133.35	11.81	\$ 2,143.18
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.55	1.06	\$ 238.00	1.06	\$ 239.56
	Claims Administration & Objections [6]	0.06	\$ 8.27	10.69	\$ 1,895.16	10.75	\$ 1,903.43
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 11.75

Specific Allocation Fees: \$ 2,133.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/12/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding analysis of claim (8100 Essex) (.1)	0.1	0.1	\$39.00
January 2023	Claims Administration & Objections	01/16/23	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding review of supporting documents relating to claim and communication with claimant (8100 Essex).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding claims review (8100 Essex) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	AW	140	Follow up with claims vendor regarding investor's submission (8100 Essex).	0.1	0.1	\$14.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	AW	140	detailed review of claims (7237 Bennett, 7255 Euclid, 8100 Essex) (1.3)	1.3	0.4333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	AW	140	communicate with J. Wine regarding investor's communications (8100 Essex) (.1).	0.1	0.1	\$14.00
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	Review prior correspondence with claimant and related exchange with counsel (8100 Essex) (.1)	0.1	0.1	\$14.00
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	communicate with counsel regarding claim filed by a consulting company (8100 Essex) (.1)	0.1	0.1	\$14.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	review mortgagees spreadsheet and communicate with J. Wine and J. Rak regarding claims review (8100 Essex) (.2).	0.2	0.2	\$28.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	confer with K. Duff and A. Watychowicz regarding claimant inquiry (8100 Essex) (.1)	0.1	0.1	\$26.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	review claims and related correspondence to A. Watychowicz (8100 Essex) (.4).	0.4	0.4	\$104.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	Detailed review of claims (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis, 6801 East End) (3.1)	3.1	0.62	\$86.80
January 2023	Claims Administration & Objections	01/11/23	AW	140	call with J. Wine regarding claims review (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	AW	140	Follow up with K. Duff regarding claim submitted by consulting company and email exchange regarding supporting documents submitted with claim (8100 Essex) (.2)	0.2	0.2	\$28.00
January 2023	Claims Administration & Objections	01/12/23	AW	140	detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8)	1.8	0.2	\$28.00
January 2023	Claims Administration & Objections	01/12/23	AW	140	continue review of claims (1700 Juneway, 8100 Essex, 4494 Roscoe, 5201 Washington) (1.6).	1.6	0.4	\$56.00
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/12/23	JRW	260	confer with A. Watychowicz regarding claim (8100 S Essex) (.1)	0.1	0.1	\$26.00
January 2023	Claims Administration & Objections	01/12/23	JRW	260	attention to claims review (11117 Longwood, 7450 Luella, 6108 East End, 8100 Essex) (1.8).	1.8	0.45	\$117.00
January 2023	Claims Administration & Objections	01/13/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7749 Yates, 8100 Essex) (1.1)	1.1	0.275	\$38.50
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update Master Claims List with the amount invested in property as per supporting documents and related communications with K. Duff (8100 Essex) (.9)	0.9	0.9	\$126.00
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	Review contract and send analysis of claim to K. Duff (8100 Essex) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/16/23	JRW	260	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	0.7285714	\$189.43
January 2023	Claims Administration & Objections	01/17/23	AW	140	Respond to email from claimants regarding claims (7255 Euclid, 8100 Essex) (.2)	0.2	0.1	\$14.00
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0124394	\$1.74
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0124394	\$1.74
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	AW	140	update claim as per claimant's request and related email to J. Wine (8100 Essex) (.2)	0.2	0.2	\$28.00
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	Communicate with counsel regarding response to claimant (8100 Essex) (.1)	0.1	0.1	\$14.00
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7301-09 S Stewart Avenue
 General Allocation %: 0.8821729%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	0.04	\$ 5.80	10.58	\$ 1,741.06	10.62	\$ 1,746.87
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.92	1.35	\$ 278.58	1.35	\$ 279.50
	Claims Administration & Objections [6]	0.03	\$ 4.89	9.23	\$ 1,462.29	9.27	\$ 1,467.18
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 10.58

Specific Allocation Fees: \$ 1,741.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	Attention to voice message from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) and reply by email (.1)	0.1	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/23/23	JRW	260	Confer with A. Watychowicz regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	update to spreadsheets and records to include additional claims and related communications with claims vendor (6801 East End, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (1.0)	1.0	0.2	\$28.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	AW	140	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0073506	\$1.03
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0073506	\$1.03
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SDF4, SDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
March 2023	Claims Administration & Objections	03/21/23	KBD	390	attention to correspondence regarding claimant communication regarding claim and potential distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$13.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/21/23	MR	390	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 4019 Indiana, 5201 Washington, 5411 Merrimac, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston).	3.5	0.4375	\$61.25
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7500-06 S Eggleston Avenue
 General Allocation %: 1.3029015%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	0.05	\$ 8.57	11.31	\$ 1,852.28	11.37	\$ 1,860.86
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.36	1.23	\$ 271.06	1.24	\$ 272.41
	Claims Administration & Objections [6]	0.05	\$ 7.22	10.08	\$ 1,581.03	10.13	\$ 1,588.25
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 11.31
 Specific Allocation Fees: \$ 1,852.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	Attention to voice message from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) and reply by email (.1)	0.1	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/23/23	JRW	260	Confer with A. Watychowicz regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	update to spreadsheets and records to include additional claims and related communications with claims vendor (6801 East End, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (1.0)	1.0	0.2	\$28.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	AW	140	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0108562	\$1.52
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0108562	\$1.52
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SDF4, SDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watcyhowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
March 2023	Claims Administration & Objections	03/21/23	KBD	390	attention to correspondence regarding claimant communication regarding claim and potential distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$13.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	revise proposed order partially granting third restoration motion and related communications regarding properties 11, 12, 13 and 14 (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.3)	0.3	0.0075	\$19.50
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/13/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and revise related exhibit partially granting third motion for restoration (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.4)	0.4	0.1	\$14.00
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/21/23	MR	390	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 4019 Indiana, 5201 Washington, 5411 Merrimac, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston).	3.5	0.4375	\$61.25
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 3030-32 E 79th Street
 General Allocation %: 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	0.02	\$ 3.57	10.50	\$ 1,744.77	10.52	\$ 1,748.34
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.56	1.27	\$ 282.29	1.27	\$ 282.85
	Claims Administration & Objections [6]	0.02	\$ 3.01	9.23	\$ 1,462.29	9.25	\$ 1,465.30
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 10.50

Specific Allocation Fees: \$ 1,744.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	Attention to voice message from claimant (3030 E 79th, 7301 Stewart, 7500 Eggleston) and reply by email (.1)	0.1	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/23/23	JRW	260	Confer with A. Watychowicz regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	update to spreadsheets and records to include additional claims and related communications with claims vendor (6801 East End, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (1.0)	1.0	0.2	\$28.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	AW	140	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0045234	\$0.63
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0045234	\$0.63
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/25/23	JRW	260	correspondence to K. Pritchard regarding account balances (2909 E 78th, 3030 E 79th) (.1).	0.1	0.05	\$13.00
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SDF4, SDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watcyhowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
March 2023	Claims Administration & Objections	03/21/23	KBD	390	attention to correspondence regarding claimant communication regarding claim and potential distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1)	0.1	0.0333333	\$13.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	revise proposed order partially granting third restoration motion and related communications regarding properties 11, 12, 13 and 14 (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.3)	0.3	0.0075	\$19.50
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/13/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and revise related exhibit partially granting third motion for restoration (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.4)	0.4	0.1	\$14.00
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/21/23	MR	390	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 4019 Indiana, 5201 Washington, 5411 Merrimac, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston).	3.5	0.4375	\$61.25
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 2909-19 E 78th Street
 General Allocation %: 1.9353517%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	0.08	\$ 12.73	14.69	\$ 2,422.82	14.77	\$ 2,435.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.01	1.59	\$ 327.54	1.60	\$ 329.55
	Claims Administration & Objections [6]	0.07	\$ 10.72	13.10	\$ 2,095.10	13.17	\$ 2,105.82
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 14.69
 Specific Allocation Fees: \$ 2,422.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/09/23	JR	140	communication with J. Wine producing additional claim for claimant (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.3).	0.3	0.075	\$10.50
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/16/23	JRW	260	exchange correspondence with J. Rak regarding claim (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$6.50
January 2023	Claims Administration & Objections	01/16/23	JRW	260	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	0.7285714	\$189.43
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.016126	\$2.26
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.016126	\$2.26
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/25/23	JRW	260	correspondence to K. Pritchard regarding account balances (2909 E 78th, 3030 E 79th) (.1).	0.1	0.05	\$13.00
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	revise proposed order partially granting third restoration motion and related communications regarding properties 11, 12, 13 and 14 (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.3)	0.3	0.075	\$19.50
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/13/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and revise related exhibit partially granting third motion for restoration (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.4)	0.4	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JRW	260	review claim against property and related communications with J. Rak (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.4)	0.4	0.1	\$26.00
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to voice message from claimant and email response regarding grouping of properties (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/21/23	AW	140	attention to claims and communicate with J. Wine regarding amendment (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
March 2023	Claims Administration & Objections	03/21/23	MR	390	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/23/23	AW	140	review claim, update claims list, and related email to vendor (2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.2333333	\$32.67
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7549-59 S Essex Avenue
 General Allocation %: 1.5946972%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	0.07	\$ 10.49	13.26	\$ 2,130.00	13.33	\$ 2,140.49
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.66	1.24	\$ 271.74	1.24	\$ 273.40
	Claims Administration & Objections [6]	0.06	\$ 8.83	12.03	\$ 1,858.07	12.09	\$ 1,866.90
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 13.26

Specific Allocation Fees: \$ 2,130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/09/23	JR	140	communication with J. Wine producing additional claim for claimant (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.3).	0.3	0.075	\$10.50
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/16/23	JRW	260	exchange correspondence with J. Rak regarding claim (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$6.50
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0132876	\$1.86
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0132876	\$1.86
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.066667	\$26.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	revise proposed order partially granting third restoration motion and related communications regarding properties 11, 12, 13 and 14 (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.3)	0.3	0.075	\$19.50
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/13/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and revise related exhibit partially granting third motion for restoration (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7549 Essex) (.4)	0.4	0.1	\$14.00
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JRW	260	review claim against property and related communications with J. Rak (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.4)	0.4	0.1	\$26.00
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to voice message from claimant and email response regarding grouping of properties (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/21/23	AW	140	attention to claims and communicate with J. Wine regarding amendment (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
March 2023	Claims Administration & Objections	03/21/23	MR	390	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/23/23	AW	140	review claim, update claims list, and related email to vendor (2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.2333333	\$32.67
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 8047-55 S Manistee Avenue
 General Allocation %: 1.3232594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	0.05	\$ 8.71	13.80	\$ 2,195.97	13.85	\$ 2,204.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.38	1.06	\$ 237.61	1.06	\$ 238.98
	Claims Administration & Objections [6]	0.05	\$ 7.33	12.74	\$ 1,958.17	12.79	\$ 1,965.50
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 13.80
 Specific Allocation Fees: \$ 2,195.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/09/23	JR	140	communication with J. Wine producing additional claim for claimant (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.3).	0.3	0.075	\$10.50
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/16/23	JRW	260	exchange correspondence with J. Rak regarding claim (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$6.50
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3.0	0.375	\$52.50
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0110259	\$1.54
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0110259	\$1.54
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding potential motion practice involving claims (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee) (.4)	0.4	0.0666667	\$26.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JRW	260	review claim against property and related communications with J. Rak (2909 E 78th, 6437 Kenwood, 7549 Essex, 8047 Manistee) (.4)	0.4	0.1	\$26.00
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to voice message from claimant and email response regarding grouping of properties (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/21/23	AW	140	attention to claims and communicate with J. Wine regarding amendment (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/21/23	MR	390	Attention to issues raised regarding motion practice on certain properties (2909 E 78th, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	0.3	0.05	\$19.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/23/23	AW	140	review claim, update claims list, and related email to vendor (2909 E 78th, 7549 Essex, 8047 Manistee) (.7)	0.7	0.2333333	\$32.67
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7300-04 S St Lawrence Avenue
 General Allocation %: 0.4478724%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.02	\$ 2.95	2.51	\$ 553.54	2.53	\$ 556.49
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.47	1.04	\$ 235.56	1.04	\$ 236.03
	Claims Administration & Objections [6]	0.02	\$ 2.48	1.47	\$ 317.79	1.48	\$ 320.27
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.51

Specific Allocation Fees: \$ 553.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0037318	\$0.52
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0037318	\$0.52
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7760 S Coles Avenue
 General Allocation %: 0.3528692%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.01	\$ 2.32	2.07	\$ 476.83	2.08	\$ 479.15
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.37	1.04	\$ 235.34	1.04	\$ 235.71
	Claims Administration & Objections [6]	0.01	\$ 1.95	1.02	\$ 241.29	1.04	\$ 243.25
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.07

Specific Allocation Fees: \$ 476.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0029402	\$0.41
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0029402	\$0.41
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 1401 W 109th Place
 General Allocation %: 0.0885783%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	0.00	\$ 0.58	4.31	\$ 1,122.63	4.31	\$ 1,123.22
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.09	1.04	\$ 234.73	1.04	\$ 234.82
	Claims Administration & Objections [6]	0.00	\$ 0.49	3.27	\$ 887.72	3.27	\$ 888.21
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 4.31
 Specific Allocation Fees: \$ 1,122.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	Study correspondence from and telephone conference with J. Wine regarding analysis of claims and related communications with claimants, counsel, and the court (1401 W 109th) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01
January 2023	Claims Administration & Objections	01/18/23	KBD	390	Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6)	0.6	0.12	\$46.80
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/03/23	JRW	260	review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1.7).	1.7	0.34	\$88.40
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2)	3.2	0.64	\$166.40
January 2023	Claims Administration & Objections	01/17/23	JRW	260	telephone conference with K. Duff regarding claims against property (1401 W 109th) (.2)	0.2	0.2	\$52.00
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/17/23	JRW	260	database searches regarding claimant's acquisition of interest (1401 W 109th) (.9).	0.9	0.9	\$234.00
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.2)	0.2	0.04	\$5.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.06	\$15.60
January 2023	Claims Administration & Objections	01/18/23	MR	390	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).	0.1	0.02	\$7.80
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0007381	\$0.10
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0007381	\$0.10
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 310 E 50th Street
 General Allocation %: 0.2731628%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.01	\$ 1.80	3.36	\$ 837.06	3.37	\$ 838.86
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.28	1.04	\$ 235.16	1.04	\$ 235.44
	Claims Administration & Objections [6]	0.01	\$ 1.51	2.32	\$ 601.72	2.33	\$ 603.23
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.36
 Specific Allocation Fees: \$ 837.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	KBD	390	Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6)	0.6	0.12	\$46.80
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/03/23	JRW	260	review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1.7).	1.7	0.34	\$88.40
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JRW	260	detailed review of claims against properties (310 E 52nd, 6801 S East End, 7237 Bennett, 8209 Ellis) (1.8)	1.8	0.45	\$117.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2)	3.2	0.64	\$166.40
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.2)	0.2	0.04	\$5.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1	\$26.00
January 2023	Claims Administration & Objections	01/18/23	JRW	260	correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.06	\$15.60
January 2023	Claims Administration & Objections	01/18/23	MR	390	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).	0.1	0.02	\$7.80
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0022761	\$0.32
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0022761	\$0.32
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue
 General Allocation %: 0.1702417%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	0.01	\$ 1.12	3.38	\$ 891.42	3.39	\$ 892.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.18	1.04	\$ 234.92	1.04	\$ 235.09
	Claims Administration & Objections [6]	0.01	\$ 0.94	2.35	\$ 656.32	2.35	\$ 657.26
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.38
 Specific Allocation Fees: \$ 891.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	review of analysis relating to claims against properties and exchange correspondence with J. Wine regarding revisions to same (6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1666667	\$65.00
January 2023	Claims Administration & Objections	01/18/23	KBD	390	Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6)	0.6	0.12	\$46.80
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/21/23	KBD	390	study correspondence relating to claim against property, supporting documentation, effort to resolve dispute, and exchange related correspondence with J. Wine (6807 Indiana) (.2).	0.2	0.2	\$78.00
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JRW	260	review claims against properties (6807 Indiana, 8000 Justine) (.7).	0.7	0.35	\$91.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2)	3.2	0.64	\$166.40
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.2)	0.2	0.04	\$5.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1	\$26.00
January 2023	Claims Administration & Objections	01/18/23	JRW	260	correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.06	\$15.60
January 2023	Claims Administration & Objections	01/18/23	MR	390	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).	0.1	0.02	\$7.80
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/21/23	JRW	260	settlement correspondence from claimant and related exchange of correspondence with K. Duff (6807 Indiana) (.1).	0.1	0.1	\$26.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0014185	\$0.20
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0014185	\$0.20
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 8000-02 S Justine Street
 General Allocation %: 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	0.02	\$ 3.35	4.39	\$ 1,081.21	4.41	\$ 1,084.56
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.53	1.04	\$ 235.71	1.04	\$ 236.24
	Claims Administration & Objections [6]	0.02	\$ 2.82	3.35	\$ 845.32	3.36	\$ 848.14
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 4.39

Specific Allocation Fees: \$ 1,081.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	review of analysis relating to claims against properties and exchange correspondence with J. Wine regarding revisions to same (6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1666667	\$65.00
January 2023	Claims Administration & Objections	01/18/23	KBD	390	Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6)	0.6	0.12	\$46.80
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JRW	260	review claims against properties (6807 Indiana, 8000 Justine) (.7).	0.7	0.35	\$91.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/10/23	JRW	260	attention to claims review (8000 Justine, 8214 Ingleside) (1.7)	1.7	0.85	\$221.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2)	3.2	0.64	\$166.40
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.2)	0.2	0.04	\$5.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1	\$26.00
January 2023	Claims Administration & Objections	01/18/23	JRW	260	correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.06	\$15.60
January 2023	Claims Administration & Objections	01/18/23	MR	390	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).	0.1	0.02	\$7.80
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3.0	0.375	\$52.50
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0042407	\$0.59
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0042407	\$0.59
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafiin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 8107-09 S Ellis Avenue
 General Allocation %: 0.2985816%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.01	\$ 1.96	2.06	\$ 476.70	2.08	\$ 478.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.31	1.04	\$ 235.22	1.04	\$ 235.53
	Claims Administration & Objections [6]	0.01	\$ 1.65	1.02	\$ 241.29	1.04	\$ 242.95
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.06

Specific Allocation Fees: \$ 476.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0024879	\$0.35
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0024879	\$0.35
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

8209 S Ellis Avenue

General Allocation %:

0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	0.02	\$ 3.35	3.16	\$ 724.59	3.18	\$ 727.94
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.53	1.04	\$ 235.71	1.04	\$ 236.24
	Claims Administration & Objections [6]	0.02	\$ 2.82	2.11	\$ 488.69	2.13	\$ 491.51
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.16

Specific Allocation Fees: \$ 724.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/03/23	JRW	260	review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1.7).	1.7	0.34	\$88.40
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JRW	260	detailed review of claims against properties (310 E 52nd, 6801 S East End, 7237 Bennett, 8209 Ellis) (1.8)	1.8	0.45	\$117.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0042407	\$0.59
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0042407	\$0.59
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	AW	140	attention to email from counsel regarding claim issue, research and related response (8209 Ellis) (.3).	0.3	0.3	\$42.00
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue
 General Allocation %: 0.4750162%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	0.02	\$ 3.13	3.93	\$ 1,006.54	3.95	\$ 1,009.66
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.49	1.04	\$ 235.63	1.04	\$ 236.12
	Claims Administration & Objections [6]	0.02	\$ 2.63	2.89	\$ 770.72	2.90	\$ 773.35
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.93

Specific Allocation Fees: \$ 1,006.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	review of analysis relating to claims against properties and exchange correspondence with J. Wine regarding revisions to same (6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1666667	\$65.00
January 2023	Claims Administration & Objections	01/18/23	KBD	390	Study claims analysis and related telephone conference with J. Wine (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.6)	0.6	0.12	\$46.80
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/03/23	JRW	260	review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1.7).	1.7	0.34	\$88.40
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	exchange correspondence with counsel for claimants regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/10/23	JRW	260	attention to claims review (8000 Justine, 8214 Ingleside) (1.7)	1.7	0.85	\$221.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	correspondence with claimants' counsel regarding settlement negotiations (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.1)	0.1	0.02	\$5.20
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	Review and analysis of claims against properties, related database searches and communication with K. Duff (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (3.2)	3.2	0.64	\$166.40
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	review email regarding potential settlement of claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.2)	0.2	0.04	\$5.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	telephone conference with K. Duff regarding analysis and recommendations on claims (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.5)	0.5	0.1	\$26.00
January 2023	Claims Administration & Objections	01/18/23	JRW	260	correspondence to Judge Kim and claimants regarding analysis of claims for settlement discussions (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.06	\$15.60
January 2023	Claims Administration & Objections	01/18/23	MR	390	Attention to status regarding settlement discussions regarding properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8214 Ingleside).	0.1	0.02	\$7.80
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.003958	\$0.55
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.003958	\$0.55
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 5955 S Sacramento Avenue
 General Allocation %: 0.7735978%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	0.03	\$ 5.09	6.07	\$ 1,035.38	6.10	\$ 1,040.48
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.80	1.05	\$ 236.32	1.05	\$ 237.13
	Claims Administration & Objections [6]	0.03	\$ 4.29	5.02	\$ 798.87	5.05	\$ 803.15
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.07

Specific Allocation Fees: \$ 1,035.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0064459	\$0.90
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0064459	\$0.90
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSD4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6001-05 S Sacramento Avenue
 General Allocation %: 0.5903773%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.02	\$ 3.88	4.02	\$ 773.37	4.04	\$ 777.26
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.61	1.04	\$ 235.90	1.05	\$ 236.51
	Claims Administration & Objections [6]	0.02	\$ 3.27	2.97	\$ 537.28	2.99	\$ 540.56
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 4.02

Specific Allocation Fees: \$ 773.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	Detailed review of claims (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis, 6801 East End) (3.1)	3.1	0.62	\$86.80
January 2023	Claims Administration & Objections	01/11/23	AW	140	call with J. Wine regarding claims review (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0049192	\$0.69
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0049192	\$0.69
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7026-42 S Cornell Avenue
General Allocation %: 1.5064799%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	0.06	\$ 9.91	10.88	\$ 1,708.90	10.94	\$ 1,718.82
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.57	1.06	\$ 238.03	1.06	\$ 239.60
	Claims Administration & Objections [6]	0.06	\$ 8.35	9.82	\$ 1,470.68	9.87	\$ 1,479.02
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 10.88

Specific Allocation Fees: \$ 1,708.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	AW	140	continued review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (1.4).	1.4	0.35	\$49.00
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (.6)	0.6	0.15	\$21.00
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0125525	\$1.76
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0125525	\$1.76
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/14/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7701 Essex).	3.5	0.7	\$98.00
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7237-43 S Bennett Avenue

General Allocation %:

1.1400388%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.05	\$ 7.50	13.30	\$ 2,142.26	13.34	\$ 2,149.76
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 1.19	1.35	\$ 279.18	1.36	\$ 280.37
	Claims Administration & Objections [6]	0.04	\$ 6.32	11.94	\$ 1,862.89	11.98	\$ 1,869.21
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 13.30

Specific Allocation Fees: \$ 2,142.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/03/23	JRW	260	review claims against properties (1401 W 109th, 310 E 50th, 7237 Bennett, 8214 Ingleside, 8209 Ellis) (1.7).	1.7	0.34	\$88.40
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	AW	140	detailed review of claims (7237 Bennett, 7255 Euclid, 8100 Essex) (1.3)	1.3	0.4333333	\$60.67
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JRW	260	detailed review of claims against properties (310 E 52nd, 6801 S East End, 7237 Bennett, 8209 Ellis) (1.8)	1.8	0.45	\$117.00
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	detailed review of claims (1700 Juneway, 6161 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	AW	140	detailed review of claims (1700 Juneway, 7237 Bennett, 8326 Ellis) (2.2).	2.2	0.7333333	\$102.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0094992	\$1.33
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0094992	\$1.33
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/17/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 8326 Ellis, SSDF4).	1.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 4019 Indiana, 5201 Washington, 5411 Merrimac, 7107 Bennett, 7237 Bennett, 7301 Stewart, 7500 Eggleston).	3.5	0.4375	\$61.25
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7834-44 S Ellis Avenue
 General Allocation %: 2.4117250%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	0.10	\$ 15.87	9.17	\$ 1,545.08	9.27	\$ 1,560.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.51	1.07	\$ 240.15	1.08	\$ 242.65
	Claims Administration & Objections [6]	0.09	\$ 13.36	8.10	\$ 1,304.75	8.19	\$ 1,318.11
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 9.17

Specific Allocation Fees: \$ 1,545.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4108 Monticello, 7107 Bennett, 7749 Yates, 7834 Ellis) (2.5)	2.5	0.625	\$162.50
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0200953	\$2.81
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0200953	\$2.81
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 4520-26 S Drexel Boulevard
 General Allocation %: 8.2924254%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	0.34	\$ 54.56	8.49	\$ 1,569.30	8.83	\$ 1,623.86
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.03	\$ 8.62	1.17	\$ 253.87	1.20	\$ 262.49
	Claims Administration & Objections [6]	0.31	\$ 45.94	7.31	\$ 1,315.24	7.62	\$ 1,361.18
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 8.49

Specific Allocation Fees: \$ 1,569.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	AW	140	detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8)	1.8	0.2	\$28.00
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7749 Yates, 8100 Essex) (1.1)	1.1	0.275	\$38.50
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	0.7285714	\$189.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	AW	140	continued review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (1.4).	1.4	0.35	\$49.00
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (.6)	0.6	0.15	\$21.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3.0	0.375	\$52.50
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0690954	\$9.67
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0690954	\$9.67
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	exchange correspondence with claimants' counsel regarding recorded deed (4520 Drexel) (.1)	0.1	0.1	\$26.00
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1)	3.1	0.5166667	\$134.33
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7).	4.7	0.5875	\$82.25
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 4611-17 S Drexel Boulevard
 General Allocation %: 6.6502266%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	0.27	\$ 43.76	13.84	\$ 2,237.75	14.11	\$ 2,281.51
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.03	\$ 6.92	1.14	\$ 250.04	1.17	\$ 256.95
	Claims Administration & Objections [6]	0.25	\$ 36.84	12.69	\$ 1,987.52	12.94	\$ 2,024.36
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 13.84

Specific Allocation Fees: \$ 2,237.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	AW	140	detailed review of claims (1700 Juneway, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 7749 Yates, 8100 Essex, 5201 Washington, 4494 Roscoe) (1.8)	1.8	0.2	\$28.00
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 Bennett, 701 S 5th, 7051 Bennett, 9531 Fairfield).	5.5	0.7857143	\$110.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSD4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield).	1.0	0.1428571	\$20.00
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSD4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.055412	\$7.76
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.055412	\$7.76
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 6160 MLK, 7748 Essex, 9531 Fairfield).	5.5	1.1	\$154.00
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1)	3.1	0.5166667	\$134.33
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	Confer with J. Rak regarding claim (4611 Drexel, 6250 Mozart, SSDF4) (.1)	0.1	0.0333333	\$8.67
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

1131-41 E 79th Place

General Allocation %:

1.5607675%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	0.06	\$ 10.27	47.45	\$ 14,508.62	47.51	\$ 14,518.89
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.62	34.11	\$ 10,603.41	34.12	\$ 10,605.03
	Claims Administration & Objections [6]	0.06	\$ 8.65	13.33	\$ 3,905.03	13.39	\$ 3,913.67
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 47.45

Specific Allocation Fees: \$ 14,508.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Claims Administration & Objections	01/03/23	KBD	390	Exchange correspondence with J. Wine regarding motion to dismiss claimant's appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
January 2023	Claims Administration & Objections	01/03/23	KBD	390	revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claimant motion to dismiss (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/04/23	KBD	390	study and revise motion to dismiss claimant's appeal and exchange related correspondence with A. Watychowicz and J. Wine (1131 E 79th, 7024 Paxton) (1.6).	1.6	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01
January 2023	Claims Administration & Objections	01/17/23	KBD	390	study claimant's response to motion to dismiss appeal and exchange correspondence with M. Rachlis and J. Wine regarding reply (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
January 2023	Claims Administration & Objections	01/18/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/19/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
January 2023	Claims Administration & Objections	01/22/23	KBD	390	Study and revise draft reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	2.6	1.3	\$507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	KBD	390	Study draft of and further revise reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	2.8	1.4	\$546.00
January 2023	Claims Administration & Objections	01/24/23	KBD	390	Study and revise draft reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
January 2023	Claims Administration & Objections	01/25/23	KBD	390	study and revise reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.8).	0.8	0.4	\$156.00
January 2023	Claims Administration & Objections	01/26/23	KBD	390	Further study and revise drafts of reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	1.9	0.95	\$370.50
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	review, revise, and finalize reply brief in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.6).	1.6	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSD4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	Detailed review of claims (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis, 6801 East End) (3.1)	3.1	0.62	\$86.80
January 2023	Claims Administration & Objections	01/11/23	AW	140	call with J. Wine regarding claims review (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JRW	260	exchange correspondence with J. Rak regarding claim (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$6.50
January 2023	Claims Administration & Objections	01/16/23	JRW	260	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	0.7285714	\$189.43
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0130049	\$1.82
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0130049	\$1.82
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	Exchange correspondence with E. Duff regarding communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
March 2023	Business Operations	03/09/23	KBD	390	research and study communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
March 2023	Business Operations	03/11/23	KBD	390	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
March 2023	Business Operations	03/11/23	KBD	390	draft correspondence to K. Pritchard and A. Watychowicz regarding correspondence regarding property expenses (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
March 2023	Business Operations	03/11/23	KBD	390	draft correspondence to K. Pritchard, E. Duff, and J. Rak regarding documentation for property expenses (1131 E 79th) (.2)	0.2	0.2	\$78.00
March 2023	Business Operations	03/11/23	KBD	390	draft additional correspondence to E. Duff regarding insurance expense for properties (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
March 2023	Business Operations	03/12/23	KBD	390	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (3.0)	3.0	1.5	\$585.00
March 2023	Business Operations	03/12/23	KBD	390	draft correspondence to E. Duff regarding correspondence with claimants' counsel in connection with response to objections to restoration motion (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
March 2023	Business Operations	03/13/23	KBD	390	Work on response to objections to third restoration motion, effort to resolve objection, and exchange various related correspondence (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
March 2023	Business Operations	03/13/23	KBD	390	documentation research and draft correspondence to claimants' counsel regarding information requested, and profitability of property management, in connection with objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
March 2023	Business Operations	03/14/23	KBD	390	Draft and revise response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (4.1)	4.1	2.05	\$799.50
March 2023	Business Operations	03/14/23	KBD	390	draft declaration in support of third restoration motion (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
March 2023	Business Operations	03/15/23	KBD	390	Further documentation research regarding objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
March 2023	Business Operations	03/15/23	KBD	390	prepare declaration and various related exhibits for response to objection to third restoration motion (1131 E 79th, 7024 Paxton) (6.5).	6.5	3.25	\$1,267.50
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/20/23	KBD	390	review claims against properties (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
March 2023	Claims Administration & Objections	03/21/23	KBD	390	confer with M. Rachlis and J. Wine regarding objection to third restoration motion, potential stipulation, and resolution issues (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/09/23	AW	140	Attention to objections to third restoration motion later amended and related email to counsel (1131 E 79th, 7024 Paxton).	0.2	0.1	\$14.00
March 2023	Business Operations	03/09/23	ED	390	Review email correspondence and related files regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
March 2023	Business Operations	03/09/23	ED	390	email correspondence to K. Duff, J. Wine, and K. Pritchard regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (.6).	0.6	0.3	\$117.00
March 2023	Business Operations	03/09/23	JRW	260	Review objections to restoration motion and related correspondence with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton).	0.3	0.15	\$39.00
March 2023	Business Operations	03/09/23	MR	390	Attention to response to objections on restoration issues (1131 E 79th, 7024 Paxton).	0.5	0.25	\$97.50
March 2023	Business Operations	03/10/23	AW	140	Attention to filings and amendments regarding objections to third restoration motion, establish operating pleadings, and related email to counsel (1131 E 79th, 7024 Paxton).	0.2	0.1	\$14.00
March 2023	Business Operations	03/10/23	JRW	260	Review revised objections to restoration motion (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
March 2023	Business Operations	03/13/23	ED	390	Review email correspondence and related files regarding property manager reporting reflecting receivership expenditures for benefit property (1131 E 79th) (.7)	0.7	0.7	\$273.00
March 2023	Business Operations	03/13/23	ED	390	call with K. Duff regarding property manager reporting that reflects receivership expenditures for benefit of property (1131 E 79th) (.1)	0.1	0.1	\$39.00
March 2023	Business Operations	03/13/23	ED	390	call to insurance agent regarding basis of calculation of insurable value for properties, in response to question from lender's counsel (1131 E 79th) (.2)	0.2	0.2	\$78.00
March 2023	Business Operations	03/13/23	ED	390	email correspondence to K. Duff regarding basis of calculation of insurable value for properties, in response to question from lender's counsel (1131 E 79th) (.1)	0.1	0.1	\$39.00
March 2023	Business Operations	03/13/23	ED	390	review email correspondence with lenders' counsel and related files (1131 E 79th, 7024 Paxton) (.8).	0.8	0.4	\$156.00
March 2023	Business Operations	03/13/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding response to objections to third restoration motion, supporting materials and calculations (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
March 2023	Business Operations	03/13/23	JRW	260	correspondence with E. Duff and K. Duff regarding expense reporting and correspondence, review materials, and draft correspondence to claimants' counsel (1131 E 79th) (1.1)	1.1	1.1	\$286.00
March 2023	Business Operations	03/13/23	KMP	140	review financial reports and prepare spreadsheet in connection with objections to certain property expenses identified in third restoration motion, and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1131 E 79th, 7024 Paxton) (4.2).	4.2	2.1	\$294.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	MR	390	Attention to various communications relating to properties at issue and various exchanges with K. Duff and J. Wine on related issues (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
March 2023	Business Operations	03/13/23	MR	390	begin drafting response brief to objections to third restoration motion and exchange related correspondence (1131 E 79th, 7024 Paxton) (3.9).	3.9	1.95	\$760.50
March 2023	Business Operations	03/14/23	JRW	260	exchange correspondence with K Duff regarding support for reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
March 2023	Business Operations	03/14/23	MR	390	Attention to draft response and related follow up regarding third restoration motion (1131 E 79th, 7024 Paxton).	5.0	2.5	\$975.00
March 2023	Business Operations	03/15/23	AW	140	Work with counsel and K. Pritchard on revisions to and finalization of reply in support of 3rd restoration motion (1131 E 79th, 7024 Paxton).	3.6	1.8	\$252.00
March 2023	Business Operations	03/15/23	JRW	260	Multiple rounds of revision to reply to third restoration motion, declaration and exhibits supporting same (1131 E 79th, 7024 Paxton) (5.4)	5.4	2.7	\$702.00
March 2023	Business Operations	03/15/23	KMP	140	work with team on reply brief in support of third restoration motion and exhibits, finalize and file brief (1131 E 79th, 7024 Paxton) (7.4).	7.4	3.7	\$518.00
March 2023	Business Operations	03/15/23	MR	390	Work on submission in response to objections to third restoration motion and several related conferences (1131 E 79th, 7024 Paxton).	4.0	2	\$780.00
March 2023	Business Operations	03/16/23	KMP	140	Review exhibits to reply brief in support of third restoration motion for potential redaction issues and related communications with K. Duff (1131 E 79th, 7024 Paxton).	0.4	0.2	\$28.00
March 2023	Business Operations	03/17/23	JRW	260	Exchange correspondence with claimants' counsel regarding withdrawal of objections to third restoration motion (1131 E 79th) (.1)	0.1	0.1	\$26.00
March 2023	Business Operations	03/17/23	MR	390	Exchanges regarding withdrawal of objection on third restoration motion and related follow up regarding impact of other objection and additional possible issues (1131 E 79th) (.2)	0.2	0.2	\$78.00
March 2023	Business Operations	03/20/23	JRW	260	Review and revise draft supplemental declaration in support of reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
March 2023	Business Operations	03/20/23	JRW	260	review and revise draft stipulation and related correspondence with K. Duff (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
March 2023	Business Operations	03/20/23	MR	390	Attention to possible additional filing on objection to third restoration motion (1131 E 79th, 7024 Paxton).	0.6	0.3	\$117.00
March 2023	Business Operations	03/21/23	MR	390	Conferences regarding strategy and issues on claims and related follow up (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
March 2023	Business Operations	03/21/23	MR	390	review exchange on claims (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
March 2023	Business Operations	03/22/23	MR	390	Further follow up regarding possible additional submission on third restoration motion (1131 E 79th, 7024 Paxton).	0.4	0.2	\$78.00
March 2023	Business Operations	03/27/23	MR	390	Attention to motion for withdrawal of objections and order on third restoration motion and related follow up (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6217-27 S Dorchester Avenue
General Allocation %: 2.8718121%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	0.12	\$ 18.90	9.84	\$ 1,589.71	9.95	\$ 1,608.60
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.99	1.08	\$ 241.22	1.09	\$ 244.21
	Claims Administration & Objections [6]	0.11	\$ 15.91	8.75	\$ 1,348.30	8.86	\$ 1,364.21
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 9.84

Specific Allocation Fees: \$ 1,589.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0239289	\$3.35
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0239289	\$3.35
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7).	4.7	0.5875	\$82.25
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/17/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 8326 Ellis, SSDF4).	1.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6250 S Mozart Street
General Allocation %: 1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	0.05	\$ 8.26	7.30	\$ 1,305.55	7.36	\$ 1,313.82
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.31	1.05	\$ 237.45	1.06	\$ 238.75
	Claims Administration & Objections [6]	0.05	\$ 6.95	6.25	\$ 1,067.91	6.30	\$ 1,074.87
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 7.30

Specific Allocation Fees: \$ 1,305.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2.0).	2.0	0.4	\$104.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1.2)	1.2	0.24	\$62.40
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0104604	\$1.46
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0104604	\$1.46
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	update contact information for claimant and related email response (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.2)	0.2	0.05	\$7.00
March 2023	Claims Administration & Objections	03/01/23	AW	140	communicate with claims vendor regarding update to claimant's address (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.1)	0.1	0.025	\$3.50
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	Confer with J. Rak regarding claim (4611 Drexel, 6250 Mozart, SSDF4) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 638-40 N Avers Avenue
 General Allocation %: 0.5021600%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	0.02	\$ 3.30	6.67	\$ 1,135.24	6.69	\$ 1,138.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.52	1.04	\$ 235.69	1.04	\$ 236.21
	Claims Administration & Objections [6]	0.02	\$ 2.78	5.62	\$ 899.35	5.64	\$ 902.14
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.67

Specific Allocation Fees: \$ 1,135.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0041842	\$0.59
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0041842	\$0.59
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

701-13 S 5th Avenue

General Allocation %:

1.3232594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	0.05	\$ 8.71	9.13	\$ 1,464.35	9.19	\$ 1,473.05
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.38	1.06	\$ 237.61	1.06	\$ 238.98
	Claims Administration & Objections [6]	0.05	\$ 7.33	8.07	\$ 1,226.55	8.12	\$ 1,233.88
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 9.13

Specific Allocation Fees: \$ 1,464.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	detailed review of claims (1700 Juneway, 6161 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	AW	140	Detailed review of claims (1700 Juneway, 3030 E 79th, 7301 Stewart, 701 S 5th, 7500 Eggleston) (1.2)	1.2	0.24	\$33.60
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 Bennett, 701 S 5th, 7051 Bennett, 9531 Fairfield).	5.5	0.7857143	\$110.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield).	1.0	0.1428571	\$20.00
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0110259	\$1.54
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0110259	\$1.54
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	AW	140	Respond to claimant regarding class action (4317 Michigan, 701 S 5th) (.1)	0.1	0.05	\$7.00
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7024-32 S Paxton Avenue
 General Allocation %: 2.4090106%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	0.10	\$ 15.85	46.76	\$ 13,877.78	46.86	\$ 13,893.63
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.51	31.73	\$ 9,825.38	31.74	\$ 9,827.89
	Claims Administration & Objections [6]	0.09	\$ 13.35	15.03	\$ 4,052.20	15.12	\$ 4,065.55
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 46.76

Specific Allocation Fees: \$ 13,877.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Claims Administration & Objections	01/03/23	KBD	390	Exchange correspondence with J. Wine regarding motion to dismiss claimant's appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
January 2023	Claims Administration & Objections	01/03/23	KBD	390	revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claimant motion to dismiss (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/04/23	KBD	390	study and revise motion to dismiss claimant's appeal and exchange related correspondence with A. Watychowicz and J. Wine (1131 E 79th, 7024 Paxton) (1.6).	1.6	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01
January 2023	Claims Administration & Objections	01/17/23	KBD	390	study claimant's response to motion to dismiss appeal and exchange correspondence with M. Rachlis and J. Wine regarding reply (1131 E 79th, 7024 Paxton) (.5).	0.5	0.25	\$97.50
January 2023	Claims Administration & Objections	01/18/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/19/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
January 2023	Claims Administration & Objections	01/22/23	KBD	390	Study and revise draft reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	2.6	1.3	\$507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	KBD	390	Study draft of and further revise reply in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	2.8	1.4	\$546.00
January 2023	Claims Administration & Objections	01/24/23	KBD	390	Study and revise draft reply in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
January 2023	Claims Administration & Objections	01/25/23	KBD	390	study and revise reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (.8).	0.8	0.4	\$156.00
January 2023	Claims Administration & Objections	01/26/23	KBD	390	Further study and revise drafts of reply brief in support of motion to dismiss appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton).	1.9	0.95	\$370.50
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	review, revise, and finalize reply brief in support of motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.6).	1.6	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued review of claims and related email to J. Wine (1700 Juneway, 3030 E 79th, 7024 Paxton, 7301 Stewart, 7500 Eggleston) (.7)	0.7	0.14	\$19.60
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0200727	\$2.81
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0200727	\$2.81
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	Exchange correspondence with E. Duff regarding communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
March 2023	Business Operations	03/09/23	KBD	390	research and study communications with claimant's counsel regarding property expenses (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
March 2023	Business Operations	03/11/23	KBD	390	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (.5)	0.5	0.25	\$97.50
March 2023	Business Operations	03/11/23	KBD	390	draft correspondence to K. Pritchard and A. Watychowicz regarding correspondence regarding property expenses (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
March 2023	Business Operations	03/11/23	KBD	390	draft additional correspondence to E. Duff regarding insurance expense for properties (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
March 2023	Business Operations	03/12/23	KBD	390	Work on response to objections to third restoration motion, including review of pleadings and past correspondence (1131 E 79th, 7024 Paxton) (3.0)	3.0	1.5	\$585.00
March 2023	Business Operations	03/12/23	KBD	390	draft correspondence to E. Duff regarding correspondence with claimants' counsel in connection with response to objections to restoration motion (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
March 2023	Business Operations	03/13/23	KBD	390	Work on response to objections to third restoration motion, effort to resolve objection, and exchange various related correspondence (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$175.50
March 2023	Business Operations	03/13/23	KBD	390	documentation research and draft correspondence to claimants' counsel regarding information requested, and profitability of property management, in connection with objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
March 2023	Business Operations	03/14/23	KBD	390	Draft and revise response to objections to third restoration motion (1131 E 79th, 7024 Paxton) (4.1)	4.1	2.05	\$799.50
March 2023	Business Operations	03/14/23	KBD	390	draft declaration in support of third restoration motion (1131 E 79th, 7024 Paxton) (.3).	0.3	0.15	\$58.50
March 2023	Business Operations	03/15/23	KBD	390	Further documentation research regarding objection to third restoration motion (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
March 2023	Business Operations	03/15/23	KBD	390	prepare declaration and various related exhibits for response to objection to third restoration motion (1131 E 79th, 7024 Paxton) (6.5).	6.5	3.25	\$1,267.50
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/20/23	KBD	390	review claims against properties (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
March 2023	Claims Administration & Objections	03/21/23	KBD	390	confer with M. Rachlis and J. Wine regarding objection to third restoration motion, potential stipulation, and resolution issues (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/09/23	AW	140	Attention to objections to third restoration motion later amended and related email to counsel (1131 E 79th, 7024 Paxton).	0.2	0.1	\$14.00
March 2023	Business Operations	03/09/23	ED	390	Review email correspondence and related files regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
March 2023	Business Operations	03/09/23	ED	390	email correspondence to K. Duff, J. Wine, and K. Pritchard regarding payment of tax, insurance, and other expenditures for properties (1131 E 79th, 7024 Paxton) (.6).	0.6	0.3	\$117.00
March 2023	Business Operations	03/09/23	JRW	260	Review objections to restoration motion and related correspondence with K. Duff and M. Rachlis (1131 E 79th, 7024 Paxton).	0.3	0.15	\$39.00
March 2023	Business Operations	03/09/23	MR	390	Attention to response to objections on restoration issues (1131 E 79th, 7024 Paxton).	0.5	0.25	\$97.50
March 2023	Business Operations	03/10/23	AW	140	Attention to filings and amendments regarding objections to third restoration motion, establish operating pleadings, and related email to counsel (1131 E 79th, 7024 Paxton).	0.2	0.1	\$14.00
March 2023	Business Operations	03/10/23	JRW	260	Review revised objections to restoration motion (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
March 2023	Business Operations	03/13/23	ED	390	review email correspondence with lenders' counsel and related files (1131 E 79th, 7024 Paxton) (.8).	0.8	0.4	\$156.00
March 2023	Business Operations	03/13/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding response to objections to third restoration motion, supporting materials and calculations (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
March 2023	Business Operations	03/13/23	KMP	140	review financial reports and prepare spreadsheet in connection with objections to certain property expenses identified in third restoration motion, and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1131 E 79th, 7024 Paxton) (4.2).	4.2	2.1	\$294.00
March 2023	Business Operations	03/13/23	MR	390	Attention to various communications relating to properties at issue and various exchanges with K. Duff and J. Wine on related issues (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
March 2023	Business Operations	03/13/23	MR	390	begin drafting response brief to objections to third restoration motion and exchange related correspondence (1131 E 79th, 7024 Paxton) (3.9).	3.9	1.95	\$760.50
March 2023	Business Operations	03/14/23	JRW	260	exchange correspondence with K Duff regarding support for reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
March 2023	Business Operations	03/14/23	MR	390	Attention to draft response and related follow up regarding third restoration motion (1131 E 79th, 7024 Paxton).	5.0	2.5	\$975.00
March 2023	Business Operations	03/15/23	AW	140	Work with counsel and K. Pritchard on revisions to and finalization of reply in support of 3rd restoration motion (1131 E 79th, 7024 Paxton).	3.6	1.8	\$252.00
March 2023	Business Operations	03/15/23	JRW	260	Multiple rounds of revision to reply to third restoration motion, declaration and exhibits supporting same (1131 E 79th, 7024 Paxton) (5.4)	5.4	2.7	\$702.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	KMP	140	work with team on reply brief in support of third restoration motion and exhibits, finalize and file brief (1131 E 79th, 7024 Paxton) (7.4).	7.4	3.7	\$518.00
March 2023	Business Operations	03/15/23	MR	390	Work on submission in response to objections to third restoration motion and several related conferences (1131 E 79th, 7024 Paxton).	4.0	2	\$780.00
March 2023	Business Operations	03/16/23	KMP	140	Review exhibits to reply brief in support of third restoration motion for potential redaction issues and related communications with K. Duff (1131 E 79th, 7024 Paxton).	0.4	0.2	\$28.00
March 2023	Business Operations	03/20/23	JRW	260	Review and revise draft supplemental declaration in support of reply to third restoration motion (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
March 2023	Business Operations	03/20/23	JRW	260	review and revise draft stipulation and related correspondence with K. Duff (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
March 2023	Business Operations	03/20/23	MR	390	Attention to possible additional filing on objection to third restoration motion (1131 E 79th, 7024 Paxton).	0.6	0.3	\$117.00
March 2023	Business Operations	03/21/23	MR	390	Conferences regarding strategy and issues on claims and related follow up (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$156.00
March 2023	Business Operations	03/21/23	MR	390	review exchange on claims (1131 E 79th, 7024 Paxton) (.2).	0.2	0.1	\$39.00
March 2023	Business Operations	03/22/23	MR	390	Further follow up regarding possible additional submission on third restoration motion (1131 E 79th, 7024 Paxton).	0.4	0.2	\$78.00
March 2023	Business Operations	03/24/23	ED	390	Review documents submitted by lender in connection with claim to respond to question regarding reserves held for payment of real estate taxes (7024 Paxton) (.2)	0.2	0.2	\$78.00
March 2023	Business Operations	03/24/23	ED	390	email correspondence to J. Wine and K. Duff regarding reserves held for payment of real estate taxes (7024 Paxton) (.1).	0.1	0.1	\$39.00
March 2023	Business Operations	03/27/23	MR	390	Attention to motion for withdrawal of objections and order on third restoration motion and related follow up (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7255-57 S Euclid Avenue
 General Allocation %: 1.3164734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	0.05	\$ 8.66	6.63	\$ 1,178.31	6.69	\$ 1,186.97
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.37	1.06	\$ 237.59	1.06	\$ 238.96
	Claims Administration & Objections [6]	0.05	\$ 7.29	5.58	\$ 940.52	5.62	\$ 947.82
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.63

Specific Allocation Fees: \$ 1,178.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	AW	140	detailed review of claims (7237 Bennett, 7255 Euclid, 8100 Essex) (1.3)	1.3	0.4333333	\$60.67
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	draft response to claimant regarding unsecured loan and related exchange with counsel (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	communicate with counsel regarding unsecured claim and related email to claimants (6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 8100 Essex) (.2)	0.2	0.0333333	\$4.67
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	Respond to email from claimants regarding claims (7255 Euclid, 8100 Essex) (.2)	0.2	0.1	\$14.00
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0109693	\$1.54
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0109693	\$1.54
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1)	3.1	0.5166667	\$134.33
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

3074 E Cheltenham Place

General Allocation %:

1.4386204%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	0.06	\$ 9.47	16.01	\$ 4,199.19	16.07	\$ 4,208.66
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.50	1.05	\$ 235.01	1.06	\$ 236.50
	Claims Administration & Objections [6]	0.05	\$ 7.97	8.34	\$ 2,124.99	8.39	\$ 2,132.96
	Distributions [7]	-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19

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

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

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

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

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

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

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

Specific Allocation Hours: 16.01

Specific Allocation Fees: \$ 4,199.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/14/23	KBD	390	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7)	0.7	0.14	\$54.60
February 2023	Claims Administration & Objections	02/15/23	KBD	390	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).	0.4	0.08	\$31.20
February 2023	Claims Administration & Objections	02/21/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (.1)	0.1	0.02	\$7.80
February 2023	Distributions	02/23/23	KBD	390	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1).	0.2	0.04	\$15.60
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0119871	\$1.68
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0119871	\$1.68
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/15/23	AEP	390	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/15/23	AW	140	attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/15/23	MR	390	Attention to ruling on Group 1 claims and related issues (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/18/23	JRW	260	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).	0.6	0.12	\$31.20
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/21/23	JRW	260	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (.2)	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/22/23	AW	140	email claimant regarding Receiver's position on Group 1 (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries regarding Group 1 proceedings (Group 1) (.3)	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	KMP	140	attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/23/23	MR	390	attention to issues on Group 1 distribution (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	MR	390	attention to issues regarding communications to Group 1 claimants (Group 1) (.2).	0.2	0.04	\$15.60
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JRW	260	telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3).	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Distributions	02/23/23	JRW	260	Prepare preliminary analysis of claims distributions (Group 1).	0.9	0.18	\$46.80
February 2023	Distributions	02/28/23	JRW	260	telephone conference with K. Duff regarding Group 1 distributions (Group 1) (.5)	0.5	0.1	\$26.00
February 2023	Distributions	02/28/23	JRW	260	attention to calculations for Group 1 distributions (Group 1) (.8).	0.8	0.16	\$41.60
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/07/23	KBD	390	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/09/23	KBD	390	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (.4)	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	Telephone conferences with SEC (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/20/23	KBD	390	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	study draft response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	Attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding analysis of claim (3074 Cheltenham) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/29/23	KBD	390	exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/31/23	KBD	390	study correspondence from J. Wine regarding Group 1 claims analysis issues (.3).	0.3	0.06	\$23.40
March 2023	Distributions	03/06/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/07/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
March 2023	Distributions	03/07/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.5).	0.5	0.1	\$39.00
March 2023	Distributions	03/08/23	KBD	390	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0)	1.0	0.2	\$78.00
March 2023	Distributions	03/08/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/09/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	KBD	390	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/14/23	KBD	390	revise draft distribution order (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/16/23	KBD	390	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/17/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/17/23	KBD	390	telephone conference with SEC (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/28/23	KBD	390	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1).	0.2	0.04	\$15.60
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	update contact information for claimant and related email response (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.2)	0.2	0.05	\$7.00
March 2023	Claims Administration & Objections	03/01/23	AW	140	communicate with claims vendor regarding update to claimant's address (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.1)	0.1	0.025	\$3.50
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/06/23	MR	390	Attention to various issues on Group 1 request for stay (Group 1).	1.2	0.24	\$93.60
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	AW	140	communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/07/23	AW	140	attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/07/23	JR	140	Communicate with J. Wine regarding a position statement that was filed by the City of Chicago relating to a recorded judgment and outstanding administrative matters regarding properties that have already been sold, conduct related research (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.9)	0.9	0.225	\$31.50
March 2023	Claims Administration & Objections	03/07/23	JR	140	further communication with the City of Chicago counsel , A. Porter and J. Wine regarding proof of notice and next steps (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.5)	0.5	0.125	\$17.50
March 2023	Claims Administration & Objections	03/07/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (2.3)	2.3	0.46	\$119.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/07/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6).	0.6	0.12	\$31.20
March 2023	Claims Administration & Objections	03/07/23	MR	390	Further work and analysis of various issues on motion to stay (Group 1).	1.4	0.28	\$109.20
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	AW	140	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	AW	140	update Group 1 service list (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	attention to appeal papers filed by claimant and update docket (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	update proposed distribution spreadsheet and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	AW	140	communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	AW	140	attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	KMP	140	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	MR	390	Attention to appeal and docketing statement and schedule (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/13/23	JRW	260	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	MR	390	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/15/23	MR	390	Attention to 7th Circuit order relating to claimant appeal (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/17/23	KMP	140	Prepare potential joinder to SEC's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Claims Administration & Objections	03/17/23	MR	390	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/19/23	MR	390	Draft response to motion to stay (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	MR	390	research and work on draft response to motion to stay and appeal issues (Group 1) (1.5)	1.5	0.3	\$117.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	attention to various emails regarding draft response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
March 2023	Claims Administration & Objections	03/21/23	AW	140	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4)	1.4	0.28	\$39.20
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5)	0.5	0.1	\$14.00
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	MR	390	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	AW	140	attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/23/23	MR	390	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	AW	140	communicate with J. Wine regarding review of claims (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/28/23	AW	140	communicate with J. Wine regarding and review claims (Group 1) (4.6).	4.6	0.92	\$128.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	AW	140	Communicate with J. Wine regarding and review of claims (Group 1) (2.7)	2.7	0.54	\$75.60
March 2023	Claims Administration & Objections	03/29/23	AW	140	prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	communication with J. Wine relating to Group 1 claim submissions and questions related to property claim (3074 Cheltenham) (.3).	0.3	0.3	\$42.00
March 2023	Distributions	03/06/23	JRW	260	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9)	2.9	0.58	\$150.80
March 2023	Distributions	03/06/23	JRW	260	multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3).	1.3	0.26	\$67.60
March 2023	Distributions	03/06/23	MR	390	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/07/23	JRW	260	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1).	2.0	0.4	\$104.00
March 2023	Distributions	03/07/23	KMP	140	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Distributions	03/07/23	MR	390	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/08/23	AW	140	Email claimants regarding proposed order for distribution (Group 1).	0.3	0.06	\$8.40
March 2023	Distributions	03/08/23	JRW	260	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1)	4.1	0.82	\$213.20
March 2023	Distributions	03/08/23	JRW	260	work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/08/23	KMP	140	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1).	2.3	0.46	\$64.40
March 2023	Distributions	03/08/23	MR	390	Review and work on proposed order on Group 1 distributions (Group 1).	0.8	0.16	\$62.40
March 2023	Distributions	03/09/23	JRW	260	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/09/23	MR	390	Attention to possible amendment of Group 1 distribution order and related issues (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	AW	140	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1).	0.2	0.04	\$5.60
March 2023	Distributions	03/14/23	JRW	260	Prepare amended proposed Group 1 distribution order (Group 1).	0.2	0.04	\$10.40
March 2023	Distributions	03/16/23	JRW	260	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1).	1.5	0.3	\$78.00
March 2023	Distributions	03/16/23	KMP	140	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1).	0.4	0.08	\$11.20
March 2023	Distributions	03/16/23	MR	390	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/17/23	JRW	260	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
March 2023	Distributions	03/17/23	JRW	260	correspondence to court regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Distributions	03/17/23	JRW	260	correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (.2)	0.2	0.04	\$10.40
March 2023	Distributions	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/17/23	KMP	140	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).	0.7	0.14	\$19.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Distributions	03/20/23	AW	140	email claimants regarding amended proposed order on distribution (Group 1) (.3)	0.3	0.06	\$8.40
March 2023	Distributions	03/20/23	AW	140	attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Distributions	03/20/23	JRW	260	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6)	0.6	0.12	\$31.20
March 2023	Distributions	03/20/23	JRW	260	conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9)	0.9	0.18	\$46.80
March 2023	Distributions	03/20/23	JRW	260	review appeal order (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Distributions	03/28/23	AW	140	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).	0.1	0.02	\$2.80
March 2023	Distributions	03/28/23	MR	390	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

EquityBuild - Property Allocation Summary

Property: 7625-33 S East End Avenue
 General Allocation %: 1.6964864%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	0.07	\$ 11.16	16.06	\$ 4,217.57	16.13	\$ 4,228.73
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.76	1.05	\$ 235.61	1.06	\$ 237.37
	Claims Administration & Objections [6]	0.06	\$ 9.40	8.38	\$ 2,142.77	8.44	\$ 2,152.17
	Distributions [7]	-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19

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

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

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

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

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

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

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

Specific Allocation Hours: 16.06

Specific Allocation Fees: \$ 4,217.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/14/23	KBD	390	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7)	0.7	0.14	\$54.60
February 2023	Claims Administration & Objections	02/15/23	KBD	390	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).	0.4	0.08	\$31.20
February 2023	Claims Administration & Objections	02/21/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (.1)	0.1	0.02	\$7.80
February 2023	Claims Administration & Objections	02/28/23	KBD	390	exchange correspondence regarding communication with claimant regarding claim and related recommendation (7625 East End) (.1)	0.1	0.1	\$39.00
February 2023	Distributions	02/23/23	KBD	390	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1).	0.2	0.04	\$15.60
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0141357	\$1.98
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0141357	\$1.98
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/15/23	AEP	390	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/15/23	AW	140	attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/15/23	MR	390	Attention to ruling on Group 1 claims and related issues (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/18/23	JRW	260	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).	0.6	0.12	\$31.20
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/21/23	JRW	260	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (.2)	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/22/23	AW	140	email claimant regarding Receiver's position on Group 1 (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries regarding Group 1 proceedings (Group 1) (.3)	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	KMP	140	attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/23/23	MR	390	attention to issues on Group 1 distribution (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	MR	390	attention to issues regarding communications to Group 1 claimants (Group 1) (.2).	0.2	0.04	\$15.60
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JRW	260	telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3).	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimant's inquiry regarding court order and Group 1 proceedings (7625 East End) (.1)	0.1	0.1	\$26.00
February 2023	Distributions	02/23/23	JRW	260	Prepare preliminary analysis of claims distributions (Group 1).	0.9	0.18	\$46.80
February 2023	Distributions	02/28/23	JRW	260	telephone conference with K. Duff regarding Group 1 distributions (Group 1) (.5)	0.5	0.1	\$26.00
February 2023	Distributions	02/28/23	JRW	260	attention to calculations for Group 1 distributions (Group 1) (.8).	0.8	0.16	\$41.60
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/06/23	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/07/23	KBD	390	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/09/23	KBD	390	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (.4)	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	Telephone conferences with SEC (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/20/23	KBD	390	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	study draft response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	Attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/29/23	KBD	390	exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/31/23	KBD	390	study correspondence from J. Wine regarding Group 1 claims analysis issues (.3).	0.3	0.06	\$23.40
March 2023	Distributions	03/06/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/07/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
March 2023	Distributions	03/07/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.5).	0.5	0.1	\$39.00
March 2023	Distributions	03/08/23	KBD	390	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0)	1.0	0.2	\$78.00
March 2023	Distributions	03/08/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/09/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	KBD	390	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/14/23	KBD	390	revise draft distribution order (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/16/23	KBD	390	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/17/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/17/23	KBD	390	telephone conference with SEC (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/28/23	KBD	390	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1).	0.2	0.04	\$15.60
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/06/23	MR	390	Attention to various issues on Group 1 request for stay (Group 1).	1.2	0.24	\$93.60
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/07/23	AW	140	communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/07/23	AW	140	attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/07/23	JR	140	Communicate with J. Wine regarding a position statement that was filed by the City of Chicago relating to a recorded judgment and outstanding administrative matters regarding properties that have already been sold, conduct related research (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.9)	0.9	0.225	\$31.50
March 2023	Claims Administration & Objections	03/07/23	JR	140	further communication with the City of Chicago counsel , A. Porter and J. Wine regarding proof of notice and next steps (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.5)	0.5	0.125	\$17.50
March 2023	Claims Administration & Objections	03/07/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7).	4.7	0.5875	\$82.25
March 2023	Claims Administration & Objections	03/07/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (2.3)	2.3	0.46	\$119.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6).	0.6	0.12	\$31.20
March 2023	Claims Administration & Objections	03/07/23	MR	390	Further work and analysis of various issues on motion to stay (Group 1).	1.4	0.28	\$109.20
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	AW	140	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$25.20
March 2023	Claims Administration & Objections	03/09/23	AW	140	update Group 1 service list (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	attention to appeal papers filed by claimant and update docket (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	AW	140	update proposed distribution spreadsheet and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	AW	140	communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	AW	140	attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	KMP	140	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	MR	390	Attention to appeal and docketing statement and schedule (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/13/23	JRW	260	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	MR	390	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/15/23	MR	390	Attention to 7th Circuit order relating to claimant appeal (Group 1).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/17/23	KMP	140	Prepare potential joinder to SEC's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Claims Administration & Objections	03/17/23	MR	390	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/19/23	MR	390	Draft response to motion to stay (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	MR	390	research and work on draft response to motion to stay and appeal issues (Group 1) (1.5)	1.5	0.3	\$117.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	attention to various emails regarding draft response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
March 2023	Claims Administration & Objections	03/21/23	AW	140	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4)	1.4	0.28	\$39.20
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5)	0.5	0.1	\$14.00
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	MR	390	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	AW	140	attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/23/23	MR	390	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	AW	140	communicate with J. Wine regarding review of claims (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/28/23	AW	140	communicate with J. Wine regarding and review claims (Group 1) (4.6).	4.6	0.92	\$128.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	AW	140	Communicate with J. Wine regarding and review of claims (Group 1) (2.7)	2.7	0.54	\$75.60
March 2023	Claims Administration & Objections	03/29/23	AW	140	prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/06/23	JRW	260	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9)	2.9	0.58	\$150.80
March 2023	Distributions	03/06/23	JRW	260	multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3).	1.3	0.26	\$67.60
March 2023	Distributions	03/06/23	MR	390	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/07/23	JRW	260	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1).	2.0	0.4	\$104.00
March 2023	Distributions	03/07/23	KMP	140	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Distributions	03/07/23	MR	390	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/08/23	AW	140	Email claimants regarding proposed order for distribution (Group 1).	0.3	0.06	\$8.40
March 2023	Distributions	03/08/23	JRW	260	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1)	4.1	0.82	\$213.20
March 2023	Distributions	03/08/23	JRW	260	work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/08/23	KMP	140	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1).	2.3	0.46	\$64.40
March 2023	Distributions	03/08/23	MR	390	Review and work on proposed order on Group 1 distributions (Group 1).	0.8	0.16	\$62.40
March 2023	Distributions	03/09/23	JRW	260	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1).	0.4	0.08	\$20.80
March 2023	Distributions	03/09/23	MR	390	Attention to possible amendment of Group 1 distribution order and related issues (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	AW	140	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/14/23	JRW	260	Prepare amended proposed Group 1 distribution order (Group 1).	0.2	0.04	\$10.40
March 2023	Distributions	03/16/23	JRW	260	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1).	1.5	0.3	\$78.00
March 2023	Distributions	03/16/23	KMP	140	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1).	0.4	0.08	\$11.20
March 2023	Distributions	03/16/23	MR	390	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/17/23	JRW	260	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
March 2023	Distributions	03/17/23	JRW	260	correspondence to court regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Distributions	03/17/23	JRW	260	correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (.2)	0.2	0.04	\$10.40
March 2023	Distributions	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/17/23	KMP	140	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).	0.7	0.14	\$19.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Distributions	03/20/23	AW	140	email claimants regarding amended proposed order on distribution (Group 1) (.3)	0.3	0.06	\$8.40
March 2023	Distributions	03/20/23	AW	140	attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Distributions	03/20/23	JRW	260	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6)	0.6	0.12	\$31.20
March 2023	Distributions	03/20/23	JRW	260	conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9)	0.9	0.18	\$46.80
March 2023	Distributions	03/20/23	JRW	260	review appeal order (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Distributions	03/28/23	AW	140	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).	0.1	0.02	\$2.80
March 2023	Distributions	03/28/23	MR	390	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

EquityBuild - Property Allocation Summary

Property: 7635-43 S East End Avenue
 General Allocation %: 1.5879112%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	0.07	\$ 10.45	15.89	\$ 4,156.90	15.95	\$ 4,167.34
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.65	1.05	\$ 235.36	1.06	\$ 237.01
	Claims Administration & Objections [6]	0.06	\$ 8.80	8.21	\$ 2,082.35	8.27	\$ 2,091.14
	Distributions [7]	-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19

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

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

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

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

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

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

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

Specific Allocation Hours: 15.89

Specific Allocation Fees: \$ 4,156.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/14/23	KBD	390	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7)	0.7	0.14	\$54.60
February 2023	Claims Administration & Objections	02/15/23	KBD	390	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).	0.4	0.08	\$31.20
February 2023	Claims Administration & Objections	02/21/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (.1)	0.1	0.02	\$7.80
February 2023	Distributions	02/23/23	KBD	390	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1).	0.2	0.04	\$15.60
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.013231	\$1.85
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.013231	\$1.85
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/15/23	AEP	390	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/15/23	AW	140	attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/15/23	MR	390	Attention to ruling on Group 1 claims and related issues (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/18/23	JRW	260	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).	0.6	0.12	\$31.20
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/21/23	JRW	260	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (.2)	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/22/23	AW	140	email claimant regarding Receiver's position on Group 1 (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries regarding Group 1 proceedings (Group 1) (.3)	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	KMP	140	attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/23/23	MR	390	attention to issues on Group 1 distribution (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	MR	390	attention to issues regarding communications to Group 1 claimants (Group 1) (.2).	0.2	0.04	\$15.60
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JRW	260	telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3).	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Distributions	02/23/23	JRW	260	Prepare preliminary analysis of claims distributions (Group 1).	0.9	0.18	\$46.80
February 2023	Distributions	02/28/23	JRW	260	telephone conference with K. Duff regarding Group 1 distributions (Group 1) (.5)	0.5	0.1	\$26.00
February 2023	Distributions	02/28/23	JRW	260	attention to calculations for Group 1 distributions (Group 1) (.8).	0.8	0.16	\$41.60
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/07/23	KBD	390	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/09/23	KBD	390	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (.4)	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	Telephone conferences with SEC (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/20/23	KBD	390	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	study draft response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	Attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/29/23	KBD	390	exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/31/23	KBD	390	study correspondence from J. Wine regarding Group 1 claims analysis issues (.3).	0.3	0.06	\$23.40
March 2023	Distributions	03/06/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/07/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
March 2023	Distributions	03/07/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.5).	0.5	0.1	\$39.00
March 2023	Distributions	03/08/23	KBD	390	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0)	1.0	0.2	\$78.00
March 2023	Distributions	03/08/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Distributions	03/09/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	KBD	390	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/14/23	KBD	390	revise draft distribution order (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/16/23	KBD	390	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/17/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/17/23	KBD	390	telephone conference with SEC (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/28/23	KBD	390	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1).	0.2	0.04	\$15.60
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/06/23	MR	390	Attention to various issues on Group 1 request for stay (Group 1).	1.2	0.24	\$93.60
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	AW	140	communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/07/23	AW	140	attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (2.3)	2.3	0.46	\$119.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6).	0.6	0.12	\$31.20
March 2023	Claims Administration & Objections	03/07/23	MR	390	Further work and analysis of various issues on motion to stay (Group 1).	1.4	0.28	\$109.20
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	AW	140	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$25.20
March 2023	Claims Administration & Objections	03/09/23	AW	140	update Group 1 service list (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	attention to appeal papers filed by claimant and update docket (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	update proposed distribution spreadsheet and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	AW	140	communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	AW	140	attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	KMP	140	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	MR	390	Attention to appeal and docketing statement and schedule (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/13/23	JRW	260	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	MR	390	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/15/23	MR	390	Attention to 7th Circuit order relating to claimant appeal (Group 1).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/17/23	KMP	140	Prepare potential joinder to SEC's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Claims Administration & Objections	03/17/23	MR	390	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/19/23	MR	390	Draft response to motion to stay (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	MR	390	research and work on draft response to motion to stay and appeal issues (Group 1) (1.5)	1.5	0.3	\$117.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	attention to various emails regarding draft response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
March 2023	Claims Administration & Objections	03/21/23	AW	140	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4)	1.4	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5)	0.5	0.1	\$14.00
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	MR	390	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	AW	140	attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/23/23	MR	390	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	AW	140	communicate with J. Wine regarding review of claims (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/28/23	AW	140	communicate with J. Wine regarding and review claims (Group 1) (4.6).	4.6	0.92	\$128.80
March 2023	Claims Administration & Objections	03/29/23	AW	140	Communicate with J. Wine regarding and review of claims (Group 1) (2.7)	2.7	0.54	\$75.60
March 2023	Claims Administration & Objections	03/29/23	AW	140	prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/06/23	JRW	260	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9)	2.9	0.58	\$150.80
March 2023	Distributions	03/06/23	JRW	260	multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3).	1.3	0.26	\$67.60
March 2023	Distributions	03/06/23	MR	390	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/07/23	JRW	260	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1).	2.0	0.4	\$104.00
March 2023	Distributions	03/07/23	KMP	140	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Distributions	03/07/23	MR	390	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/08/23	AW	140	Email claimants regarding proposed order for distribution (Group 1).	0.3	0.06	\$8.40
March 2023	Distributions	03/08/23	JRW	260	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1)	4.1	0.82	\$213.20
March 2023	Distributions	03/08/23	JRW	260	work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/08/23	KMP	140	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1).	2.3	0.46	\$64.40
March 2023	Distributions	03/08/23	MR	390	Review and work on proposed order on Group 1 distributions (Group 1).	0.8	0.16	\$62.40
March 2023	Distributions	03/09/23	JRW	260	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1).	0.4	0.08	\$20.80
March 2023	Distributions	03/09/23	MR	390	Attention to possible amendment of Group 1 distribution order and related issues (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	AW	140	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1).	0.2	0.04	\$5.60
March 2023	Distributions	03/14/23	JRW	260	Prepare amended proposed Group 1 distribution order (Group 1).	0.2	0.04	\$10.40
March 2023	Distributions	03/16/23	JRW	260	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1).	1.5	0.3	\$78.00
March 2023	Distributions	03/16/23	KMP	140	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/16/23	MR	390	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/17/23	JRW	260	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
March 2023	Distributions	03/17/23	JRW	260	correspondence to court regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Distributions	03/17/23	JRW	260	correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (.2)	0.2	0.04	\$10.40
March 2023	Distributions	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/17/23	KMP	140	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).	0.7	0.14	\$19.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Distributions	03/20/23	AW	140	email claimants regarding amended proposed order on distribution (Group 1) (.3)	0.3	0.06	\$8.40
March 2023	Distributions	03/20/23	AW	140	attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Distributions	03/20/23	JRW	260	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6)	0.6	0.12	\$31.20
March 2023	Distributions	03/20/23	JRW	260	conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9)	0.9	0.18	\$46.80
March 2023	Distributions	03/20/23	JRW	260	review appeal order (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Distributions	03/28/23	AW	140	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).	0.1	0.02	\$2.80
March 2023	Distributions	03/28/23	MR	390	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

EquityBuild - Property Allocation Summary

Property: 7750-58 S Muskegon Avenue
General Allocation %: 0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	0.04	\$ 6.25	16.18	\$ 4,258.37	16.22	\$ 4,264.62
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.99	1.04	\$ 233.87	1.05	\$ 234.86
	Claims Administration & Objections [6]	0.04	\$ 5.26	8.52	\$ 2,185.31	8.55	\$ 2,190.57
	Distributions [7]	-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19

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

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

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

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

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

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

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

7750-58 S Muskegon Avenue

EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 16.18

Specific Allocation Fees: \$ 4,258.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Claims Administration & Objections	01/24/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process (2736 W 64th, 7750 Muskegon) (.1)	0.1	0.05	\$19.50
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	AW	140	review of claims and draft response to email from claimant (2736 W 64th, 7750 Muskegon) (.3).	0.3	0.15	\$21.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	JRW	260	Revise response to claimant inquiry (2736 W 68th, 770 Muskegon) (.3)	0.3	0.15	\$39.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/14/23	KBD	390	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/15/23	KBD	390	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).	0.4	0.08	\$31.20
February 2023	Claims Administration & Objections	02/21/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (.1)	0.1	0.02	\$7.80
February 2023	Distributions	02/23/23	KBD	390	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1).	0.2	0.04	\$15.60
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.007916	\$1.11
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.007916	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/15/23	AEP	390	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/15/23	AW	140	attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/15/23	MR	390	Attention to ruling on Group 1 claims and related issues (Group 1).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/18/23	JRW	260	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).	0.6	0.12	\$31.20
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/21/23	JRW	260	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (.2)	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/22/23	AW	140	email claimant regarding Receiver's position on Group 1 (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries regarding Group 1 proceedings (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	KMP	140	attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/23/23	MR	390	attention to issues on Group 1 distribution (Group 1) (.2).	0.2	0.04	\$15.60
February 2023	Claims Administration & Objections	02/24/23	MR	390	attention to issues regarding communications to Group 1 claimants (Group 1) (.2).	0.2	0.04	\$15.60
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JRW	260	telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3).	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Distributions	02/23/23	JRW	260	Prepare preliminary analysis of claims distributions (Group 1).	0.9	0.18	\$46.80
February 2023	Distributions	02/28/23	JRW	260	telephone conference with K. Duff regarding Group 1 distributions (Group 1) (.5)	0.5	0.1	\$26.00
February 2023	Distributions	02/28/23	JRW	260	attention to calculations for Group 1 distributions (Group 1) (.8).	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/06/23	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/07/23	KBD	390	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/09/23	KBD	390	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (.4)	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	Telephone conferences with SEC (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/20/23	KBD	390	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (.9)	0.9	0.18	\$70.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	KBD	390	study draft response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	Attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/29/23	KBD	390	exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/31/23	KBD	390	study correspondence from J. Wine regarding Group 1 claims analysis issues (.3).	0.3	0.06	\$23.40
March 2023	Distributions	03/06/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/07/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
March 2023	Distributions	03/07/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.5).	0.5	0.1	\$39.00
March 2023	Distributions	03/08/23	KBD	390	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0)	1.0	0.2	\$78.00
March 2023	Distributions	03/08/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Distributions	03/09/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	KBD	390	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/14/23	KBD	390	revise draft distribution order (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/16/23	KBD	390	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/17/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/17/23	KBD	390	telephone conference with SEC (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/28/23	KBD	390	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1).	0.2	0.04	\$15.60
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	MR	390	Attention to various issues on Group 1 request for stay (Group 1).	1.2	0.24	\$93.60
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	AW	140	communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/07/23	AW	140	attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/07/23	JR	140	Communicate with J. Wine regarding a position statement that was filed by the City of Chicago relating to a recorded judgment and outstanding administrative matters regarding properties that have already been sold, conduct related research (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.9)	0.9	0.225	\$31.50
March 2023	Claims Administration & Objections	03/07/23	JR	140	further communication with the City of Chicago counsel, A. Porter and J. Wine regarding proof of notice and next steps (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.5)	0.5	0.125	\$17.50
March 2023	Claims Administration & Objections	03/07/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (2.3)	2.3	0.46	\$119.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6).	0.6	0.12	\$31.20
March 2023	Claims Administration & Objections	03/07/23	MR	390	Further work and analysis of various issues on motion to stay (Group 1).	1.4	0.28	\$109.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	review claims against properties (7201 Constance, 7750 Muskegon) (.5)	0.5	0.25	\$65.00
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	AW	140	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$25.20
March 2023	Claims Administration & Objections	03/09/23	AW	140	update Group 1 service list (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	AW	140	communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	attention to appeal papers filed by claimant and update docket (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	update proposed distribution spreadsheet and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	AW	140	communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	AW	140	attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	KMP	140	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	MR	390	Attention to appeal and docketing statement and schedule (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/13/23	JRW	260	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	MR	390	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/15/23	MR	390	Attention to 7th Circuit order relating to claimant appeal (Group 1).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/17/23	KMP	140	Prepare potential joinder to SEC's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).	1.2	0.24	\$33.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/17/23	MR	390	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/19/23	MR	390	Draft response to motion to stay (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	MR	390	research and work on draft response to motion to stay and appeal issues (Group 1) (1.5)	1.5	0.3	\$117.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	attention to various emails regarding draft response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
March 2023	Claims Administration & Objections	03/21/23	AW	140	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4)	1.4	0.28	\$39.20
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5)	0.5	0.1	\$14.00
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	MR	390	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	AW	140	attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/23/23	MR	390	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	AW	140	communicate with J. Wine regarding review of claims (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/28/23	AW	140	communicate with J. Wine regarding and review claims (Group 1) (4.6).	4.6	0.92	\$128.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	AW	140	Communicate with J. Wine regarding and review of claims (Group 1) (2.7)	2.7	0.54	\$75.60
March 2023	Claims Administration & Objections	03/29/23	AW	140	prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/06/23	JRW	260	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9)	2.9	0.58	\$150.80
March 2023	Distributions	03/06/23	JRW	260	multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3).	1.3	0.26	\$67.60
March 2023	Distributions	03/06/23	MR	390	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/07/23	JRW	260	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1).	2.0	0.4	\$104.00
March 2023	Distributions	03/07/23	KMP	140	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Distributions	03/07/23	MR	390	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/08/23	AW	140	Email claimants regarding proposed order for distribution (Group 1).	0.3	0.06	\$8.40
March 2023	Distributions	03/08/23	JRW	260	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1)	4.1	0.82	\$213.20
March 2023	Distributions	03/08/23	JRW	260	work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/08/23	KMP	140	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1).	2.3	0.46	\$64.40
March 2023	Distributions	03/08/23	MR	390	Review and work on proposed order on Group 1 distributions (Group 1).	0.8	0.16	\$62.40
March 2023	Distributions	03/09/23	JRW	260	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1).	0.4	0.08	\$20.80
March 2023	Distributions	03/09/23	MR	390	Attention to possible amendment of Group 1 distribution order and related issues (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	AW	140	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/14/23	JRW	260	Prepare amended proposed Group 1 distribution order (Group 1).	0.2	0.04	\$10.40
March 2023	Distributions	03/16/23	JRW	260	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1).	1.5	0.3	\$78.00
March 2023	Distributions	03/16/23	KMP	140	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1).	0.4	0.08	\$11.20
March 2023	Distributions	03/16/23	MR	390	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/17/23	JRW	260	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
March 2023	Distributions	03/17/23	JRW	260	correspondence to court regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Distributions	03/17/23	JRW	260	correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (.2)	0.2	0.04	\$10.40
March 2023	Distributions	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/17/23	KMP	140	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).	0.7	0.14	\$19.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Distributions	03/20/23	AW	140	email claimants regarding amended proposed order on distribution (Group 1) (.3)	0.3	0.06	\$8.40
March 2023	Distributions	03/20/23	AW	140	attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Distributions	03/20/23	JRW	260	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6)	0.6	0.12	\$31.20
March 2023	Distributions	03/20/23	JRW	260	conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9)	0.9	0.18	\$46.80
March 2023	Distributions	03/20/23	JRW	260	review appeal order (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Distributions	03/28/23	AW	140	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).	0.1	0.02	\$2.80
March 2023	Distributions	03/28/23	MR	390	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

EquityBuild - Property Allocation Summary

Property: 7201 S Constance Avenue
General Allocation %: 1.4929080%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	0.06	\$ 9.82	16.40	\$ 4,259.09	16.46	\$ 4,268.92
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.55	1.35	\$ 277.14	1.36	\$ 278.69
	Claims Administration & Objections [6]	0.06	\$ 8.27	8.43	\$ 2,142.77	8.49	\$ 2,151.04
	Distributions [7]	-	\$ -	6.62	\$ 1,839.19	6.62	\$ 1,839.19

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

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

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

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

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

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

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

7201 S Constance Avenue

EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 16.40

Specific Allocation Fees: \$ 4,259.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/14/23	KBD	390	Study Judge Shah ruling on Group 1 claims priority dispute (Group 1) (.7)	0.7	0.14	\$54.60
February 2023	Claims Administration & Objections	02/15/23	KBD	390	Study Court decision regarding Group 1 claims priority and exchange related correspondence (Group 1).	0.4	0.08	\$31.20
February 2023	Claims Administration & Objections	02/21/23	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant regarding claims amount question (Group 1) (.1)	0.1	0.02	\$7.80
February 2023	Distributions	02/23/23	KBD	390	Study correspondence from J. Wine regarding distribution analysis and proposed order planning (Group 1).	0.2	0.04	\$15.60
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0124394	\$1.74
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0124394	\$1.74
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/15/23	AEP	390	Read and analyze judicial opinion granting priority to Group 1 claimants (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/15/23	AW	140	attention to entered order regarding Group 1 and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/15/23	MR	390	Attention to ruling on Group 1 claims and related issues (Group 1).	0.8	0.16	\$62.40
February 2023	Claims Administration & Objections	02/18/23	JRW	260	Study Judge Shah's memorandum order on Group 1 claims (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon).	0.6	0.12	\$31.20
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with counsel regarding proposed response to claimant inquiry and sent email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/21/23	JRW	260	Attention to claimant inquiries regarding court's ruling and proposed order (Group 1).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	resolve issue with multiple emails from counsel to group email and communications with counsel regarding settings going forward (Group 1) (.2)	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/22/23	AW	140	email claimant regarding Receiver's position on Group 1 (Group 1) (.1)	0.1	0.02	\$2.80
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries regarding Group 1 proceedings (Group 1) (.3)	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	KMP	140	attention to voicemail from claimant regarding potential spam to Group 1 email group and related communications with K. Duff and A. Watychowicz (Group 1) (.2).	0.2	0.04	\$5.60
February 2023	Claims Administration & Objections	02/23/23	MR	390	attention to issues on Group 1 distribution (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	MR	390	attention to issues regarding communications to Group 1 claimants (Group 1) (.2).	0.2	0.04	\$15.60
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conference with K. Duff regarding court's order on Group 1 properties (Group 1) (.2).	0.2	0.04	\$10.40
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JRW	260	telephone conference with claimants' counsel regarding court's ruling on Group 1 priority dispute (Group 1) (.3).	0.3	0.06	\$15.60
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Distributions	02/23/23	JRW	260	Prepare preliminary analysis of claims distributions (Group 1).	0.9	0.18	\$46.80
February 2023	Distributions	02/28/23	JRW	260	telephone conference with K. Duff regarding Group 1 distributions (Group 1) (.5)	0.5	0.1	\$26.00
February 2023	Distributions	02/28/23	JRW	260	attention to calculations for Group 1 distributions (Group 1) (.8).	0.8	0.16	\$41.60
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding claimant potential stay of distribution pending anticipated appeal and related issues and review various additional related communications (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/07/23	KBD	390	Further attention to claimant's counsel's request for stipulation as to motion to stay distribution (Group 1).	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/09/23	KBD	390	Exchange various correspondence regarding response to claimant regarding claim and distribution issue (Group 1) (.4)	0.4	0.08	\$31.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	Telephone conferences with SEC (Group 1) (.7)	0.7	0.14	\$54.60
March 2023	Claims Administration & Objections	03/20/23	KBD	390	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding motion to stay distribution and Group 1 appeal issues (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	KBD	390	study draft response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	Attention to communication with claimants regarding proposed Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/21/23	KBD	390	exchange correspondence with J. Wine regarding analysis of additional claim (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with and draft correspondence to J. Wine regarding communications from claimants regarding Group 1 distribution order (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding recent motions and procedure relating to appeal, stay, and responsive filings (Group 1) (.1)	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	Exchange correspondence with J. Wine regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/29/23	KBD	390	exchange correspondence with J. Wine and J. Rak regarding further review of claims (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/31/23	KBD	390	study correspondence from J. Wine regarding Group 1 claims analysis issues (.3).	0.3	0.06	\$23.40
March 2023	Distributions	03/06/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order, revisions to same, and various related issues (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/07/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.3)	0.3	0.06	\$23.40
March 2023	Distributions	03/07/23	KBD	390	telephone conference with M. Rachlis and J. Wine regarding proposed distribution order (Group 1) (.5).	0.5	0.1	\$39.00
March 2023	Distributions	03/08/23	KBD	390	Study and further revise draft order for Group 1 distribution and exchange various related correspondence with M. Rachlis and J. Wine (Group 1) (1.0)	1.0	0.2	\$78.00
March 2023	Distributions	03/08/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding proposed distribution order (Group 1) (.2).	0.2	0.04	\$15.60
March 2023	Distributions	03/09/23	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding amendment to draft order for Group 1 distribution and exchange various related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	KBD	390	Study correspondence, draft order, and distribution spreadsheet and exchange related correspondence with J. Wine (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/14/23	KBD	390	revise draft distribution order (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/16/23	KBD	390	Study and revise draft notice of amendment of proposed order and distribution schedules and exchange related correspondence (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/17/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding response to motion to stay distribution pending appeal (Group 1) (.2)	0.2	0.04	\$15.60
March 2023	Distributions	03/17/23	KBD	390	telephone conference with SEC (Group 1) (.1).	0.1	0.02	\$7.80
March 2023	Distributions	03/28/23	KBD	390	Exchange correspondence with J. Wine regarding revision to proposed distribution order for Group 1 properties (Group 1).	0.2	0.04	\$15.60
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/06/23	MR	390	Attention to various issues on Group 1 request for stay (Group 1).	1.2	0.24	\$93.60
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/07/23	AW	140	communicate with counsel regarding claimant's motion to stay and Receiver's position (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/07/23	AW	140	attention to filed notice of appeal and motion to stay, related email to counsel, and update docket (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/07/23	JR	140	Communicate with J. Wine regarding a position statement that was filed by the City of Chicago relating to a recorded judgment and outstanding administrative matters regarding properties that have already been sold, conduct related research (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.9)	0.9	0.225	\$31.50
March 2023	Claims Administration & Objections	03/07/23	JR	140	further communication with the City of Chicago counsel , A. Porter and J. Wine regarding proof of notice and next steps (3074 Cheltenham, 7201 Constance, 7750 Muskegon, 7625 East End) (.5)	0.5	0.125	\$17.50
March 2023	Claims Administration & Objections	03/07/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7).	4.7	0.5875	\$82.25
March 2023	Claims Administration & Objections	03/07/23	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding motion to stay appeal, and related correspondence to claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	study City of Chicago claims and position statement and related correspondence with J. Rak (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (2.3)	2.3	0.46	\$119.60
March 2023	Claims Administration & Objections	03/07/23	JRW	260	telephone conference with K. Duff and M. Rachlis regarding City of Chicago claim (Group 1) (.6).	0.6	0.12	\$31.20
March 2023	Claims Administration & Objections	03/07/23	MR	390	Further work and analysis of various issues on motion to stay (Group 1).	1.4	0.28	\$109.20
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with counsel regarding email to Group 1 claimants and proposed revisions to transmittal email (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	review claims against properties (7201 Constance, 7750 Muskegon) (.5)	0.5	0.25	\$65.00
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	AW	140	Attention to email from claimant and investigate claim and relation to former EB employee and related emails to K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$25.20
March 2023	Claims Administration & Objections	03/09/23	AW	140	update Group 1 service list (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	communicate with counsel for claimant regarding failed service on remaining claimants (Group 1) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	AW	140	attention to appeal papers filed by claimant and update docket (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	AW	140	update proposed distribution spreadsheet and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	AW	140	communicate with K. Pritchard regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1) (.2)	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	AW	140	attention to filed notice of appeal, related emails to counsel, and docket update (Group 1) (.2).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	KMP	140	Confer with A. Watychowicz regarding claimant's appeal of ruling on priority of Group 1 claims (Group 1).	0.2	0.04	\$5.60
March 2023	Claims Administration & Objections	03/10/23	MR	390	Attention to appeal and docketing statement and schedule (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/13/23	JRW	260	Confer with M. Rachlis regarding upcoming hearing on motion for stay (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	exchange correspondence with SEC and claimants' counsel regarding requested extension of time to respond to motion to stay pending appeal (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Claims Administration & Objections	03/13/23	MR	390	Prepare to appear on motion to stay, attention to order setting schedule, and related conference with J. Wine (Group 1).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/15/23	MR	390	Attention to 7th Circuit order relating to claimant appeal (Group 1).	0.2	0.04	\$15.60
March 2023	Claims Administration & Objections	03/17/23	KMP	140	Prepare potential joinder to SEC's motion for extension to respond to motion for stay, and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Claims Administration & Objections	03/17/23	MR	390	Attention to claimant's motion to stay and conference with K. Duff and J. Wine regarding possible extension on response to stay motion (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/19/23	MR	390	Draft response to motion to stay (Group 1).	1.0	0.2	\$78.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	Conferences regarding appeal issues and motion to stay and related follow up with K. Duff and J. Wine (Group 1) (.9)	0.9	0.18	\$70.20
March 2023	Claims Administration & Objections	03/20/23	MR	390	research and work on draft response to motion to stay and appeal issues (Group 1) (1.5)	1.5	0.3	\$117.00
March 2023	Claims Administration & Objections	03/20/23	MR	390	attention to various emails regarding draft response to motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
March 2023	Claims Administration & Objections	03/21/23	AW	140	Prepare a spreadsheet containing all claim information relating to Group 1 claimants (Group 1) (1.4)	1.4	0.28	\$39.20
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to email from claimant regarding Receiver's recommendation, review claim, search for supporting documents, and email J. Wine regarding results (Group 1) (.5)	0.5	0.1	\$14.00
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	attention to claimant's motions to dismiss appeal and motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	MR	390	Attention to motion to dismiss and motion to withdraw stay motion (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/23/23	AW	140	attention to orders dismissing motion to stay and appeal and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/23/23	MR	390	Attention to order on withdrawal of motion to stay and dismissal of appeal (Group 1).	0.1	0.02	\$7.80
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/27/23	AW	140	communicate with J. Wine regarding review of claims (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/28/23	AW	140	communicate with J. Wine regarding and review claims (Group 1) (4.6).	4.6	0.92	\$128.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	AW	140	Communicate with J. Wine regarding and review of claims (Group 1) (2.7)	2.7	0.54	\$75.60
March 2023	Claims Administration & Objections	03/29/23	AW	140	prepare packet of supporting documents regarding receiver's recommendation and related communication with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/06/23	JRW	260	Attention to preparation of proposed Group 1 distribution order and exhibits and related communications with K. Duff and M. Rachlis (Group 1) (2.9)	2.9	0.58	\$150.80
March 2023	Distributions	03/06/23	JRW	260	multiple telephone and email communications with counsel regarding motion to stay distribution and Receiver's position regarding same, and related review of draft motion and discussions with K. Duff and M. Rachlis (Group 1) (1.3).	1.3	0.26	\$67.60
March 2023	Distributions	03/06/23	MR	390	Attention to submission regarding distribution order and related exchanges with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/07/23	JRW	260	Work with K. Duff and M. Rachlis on preparation and revision of proposed Group 1 distribution order and exhibits (Group 1).	2.0	0.4	\$104.00
March 2023	Distributions	03/07/23	KMP	140	Prepare spreadsheet tracking receipts and disbursements for certain Group 1 properties and related communications with J. Wine (Group 1).	1.2	0.24	\$33.60
March 2023	Distributions	03/07/23	MR	390	Further analysis of filings for distribution and related conferences with K. Duff and J. Wine (Group 1).	2.0	0.4	\$156.00
March 2023	Distributions	03/08/23	AW	140	Email claimants regarding proposed order for distribution (Group 1).	0.3	0.06	\$8.40
March 2023	Distributions	03/08/23	JRW	260	Continue working on Group 1 distribution order and exhibit, finalize and file (Group 1) (4.1)	4.1	0.82	\$213.20
March 2023	Distributions	03/08/23	JRW	260	work with K. Pritchard on filing of notice and cover email to claimants (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/08/23	KMP	140	Review, revise, finalize, and file proposed distribution order and exhibits for certain Group 1 properties, and related communications with K. Duff, J. Wine, and A. Watychowicz (Group 1).	2.3	0.46	\$64.40
March 2023	Distributions	03/08/23	MR	390	Review and work on proposed order on Group 1 distributions (Group 1).	0.8	0.16	\$62.40
March 2023	Distributions	03/09/23	JRW	260	Confer with K. Duff and A. Watychowicz regarding amendment to Group 1 distribution order and related email to Judge Shah (Group 1).	0.4	0.08	\$20.80
March 2023	Distributions	03/09/23	MR	390	Attention to possible amendment of Group 1 distribution order and related issues (Group 1).	0.3	0.06	\$23.40
March 2023	Distributions	03/14/23	AW	140	Communicate with J. Wine regarding amended distribution order and attention to related email (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Distributions	03/14/23	JRW	260	Prepare amended proposed Group 1 distribution order (Group 1).	0.2	0.04	\$10.40
March 2023	Distributions	03/16/23	JRW	260	Continued preparation and revision of notice of filing amended proposed order, amended order and exhibits (Group 1).	1.5	0.3	\$78.00
March 2023	Distributions	03/16/23	KMP	140	Review and comment on notice of filing amended proposed order regarding Group 1 distributions, and related communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz (Group 1).	0.4	0.08	\$11.20
March 2023	Distributions	03/16/23	MR	390	Attention to revisions to proposed distribution order, and related exchanges on proposed order and motion for extension (Group 1).	0.4	0.08	\$31.20
March 2023	Distributions	03/17/23	JRW	260	Work with K. Pritchard to finalize, file and serve proposed distribution order (Group 1) (.5)	0.5	0.1	\$26.00
March 2023	Distributions	03/17/23	JRW	260	correspondence to court regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
March 2023	Distributions	03/17/23	JRW	260	correspondence with K. Duff regarding motion to stay and related correspondence regarding extension (Group 1) (.2)	0.2	0.04	\$10.40
March 2023	Distributions	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding motion to stay and potential revision of proposed distribution order (Group 1) (.4).	0.4	0.08	\$20.80
March 2023	Distributions	03/17/23	KMP	140	Finalize and file notice of filing amended proposed order regarding Group 1 distributions, revise proposed order for transmittal to Judge Shah, and related communications with K. Duff and J. Wine (Group 1).	0.7	0.14	\$19.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Distributions	03/20/23	AW	140	email claimants regarding amended proposed order on distribution (Group 1) (.3)	0.3	0.06	\$8.40
March 2023	Distributions	03/20/23	AW	140	attention to emails from claimants regarding proposed distribution order and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
March 2023	Distributions	03/20/23	JRW	260	Review and revise draft response to motion to stay and review additional redline of same (Group 1) (.6)	0.6	0.12	\$31.20
March 2023	Distributions	03/20/23	JRW	260	conference and correspondence with K. Duff and M. Rachlis regarding stay and appeal (Group 1) (.9)	0.9	0.18	\$46.80
March 2023	Distributions	03/20/23	JRW	260	review appeal order (Group 1) (.1).	0.1	0.02	\$5.20
March 2023	Distributions	03/28/23	AW	140	Respond to claimant regarding Receiver's recommendation in connection with proposed distribution order (Group 1).	0.1	0.02	\$2.80
March 2023	Distributions	03/28/23	MR	390	Review and exchange correspondence regarding revisions to order on Group 1 distribution (Group 1).	0.2	0.04	\$15.60

EquityBuild - Property Allocation Summary

Property: 6160-6212 S Martin Luther King Drive
 General Allocation %: 1.0653934%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.04	\$ 7.01	19.93	\$ 3,156.97	19.98	\$ 3,163.98
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 1.11	1.05	\$ 237.01	1.06	\$ 238.11
	Claims Administration & Objections [6]	0.04	\$ 5.90	18.88	\$ 2,919.77	18.92	\$ 2,925.68
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 19.93

Specific Allocation Fees: \$ 3,156.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	continued review of claims (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7026 Cornell, 7255 Euclid, 638 Avers, 7749 Yates, 7549 Essex, 8047 Manistee, 8100 Essex, SSDF8) (3.0)	3.0	0.2307692	\$32.31
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2.0).	2.0	0.4	\$104.00
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1.2)	1.2	0.24	\$62.40
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	detailed review of claims (1700 Juneway, 6161 MLK, 6437 Kenwood, 701 S 5th, 7237 Bennett) (1.2)	1.2	0.24	\$33.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3.0	0.375	\$52.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 Bennett, 701 S 5th, 7051 Bennett, 9531 Fairfield).	5.5	0.7857143	\$110.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield).	1.0	0.1428571	\$20.00
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	attention to detailed claims review (1700 Juneway, 6160 MLK, 7749 Yates) (.8).	0.8	0.2666667	\$69.33
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/25/23	KBD	390	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).	0.1	0.02	\$7.80
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0088772	\$1.24
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0088772	\$1.24
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 6160 MLK, 7748 Essex, 9531 Fairfield).	5.5	1.1	\$154.00
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/14/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7701 Essex).	3.5	0.7	\$98.00
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 2736-44 W 64th Street
 General Allocation %: 0.5673050%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	0.02	\$ 3.73	3.48	\$ 717.48	3.50	\$ 721.21
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.59	1.04	\$ 235.84	1.05	\$ 236.43
	Claims Administration & Objections [6]	0.02	\$ 3.14	2.44	\$ 481.44	2.46	\$ 484.58
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.48

Specific Allocation Fees: \$ 717.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/24/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process (2736 W 64th, 7750 Muskegon) (.1)	0.1	0.05	\$19.50
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	review of claims and draft response to email from claimant (2736 W 64th, 7750 Muskegon) (.3).	0.3	0.15	\$21.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	Revise response to claimant inquiry (2736 W 68th, 770 Muskegon) (.3)	0.3	0.15	\$39.00
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.004727	\$0.66
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.004727	\$0.66
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 1700 Juneway, 2736 W 64th, 7748 Essex).	1.8	0.45	\$63.00
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	AW	140	Attention to voice message from counsel and related email exchanges (1102 Bingham, 2736 W 64th) (.2)	0.2	0.1	\$14.00
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 4315-19 S Michigan Avenue
 General Allocation %: 1.1536107%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	0.05	\$ 7.59	3.81	\$ 733.36	3.86	\$ 740.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 1.20	1.05	\$ 237.21	1.06	\$ 238.41
	Claims Administration & Objections [6]	0.04	\$ 6.39	2.76	\$ 495.96	2.80	\$ 502.35
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.81
 Specific Allocation Fees: \$ 733.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0096123	\$1.35
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0096123	\$1.35
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	AW	140	Respond to claimant regarding class action (4317 Michigan, 701 S 5th) (.1)	0.1	0.05	\$7.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6355-59 S Talman Avenue
 General Allocation %: 0.7830981%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	0.03	\$ 5.15	9.08	\$ 1,471.51	9.12	\$ 1,476.66
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.81	1.05	\$ 236.35	1.05	\$ 237.16
	Claims Administration & Objections [6]	0.03	\$ 4.34	8.04	\$ 1,234.97	8.07	\$ 1,239.31
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 9.08

Specific Allocation Fees: \$ 1,471.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.006525	\$0.91
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.006525	\$0.91
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/17/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 8326 Ellis, SSDF4).	1.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/24/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 5001 Drexel, 5201 Washington, 6355 Talman, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee).	6.5	0.5909091	\$82.73
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6356 S California Avenue
General Allocation %: 0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	0.02	\$ 3.35	3.45	\$ 683.35	3.48	\$ 686.70
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.53	1.04	\$ 235.71	1.04	\$ 236.24
	Claims Administration & Objections [6]	0.02	\$ 2.82	2.41	\$ 447.45	2.43	\$ 450.27
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.45

Specific Allocation Fees: \$ 683.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	AW	140	further review of claims (1700 Juneway, 6356 California) (.4)	0.4	0.2	\$28.00
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0042407	\$0.59
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0042407	\$0.59
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7051 S Bennett Avenue

General Allocation %:

0.8143135%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	0.03	\$ 5.36	7.89	\$ 1,328.72	7.92	\$ 1,334.08
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.85	1.05	\$ 236.42	1.05	\$ 237.27
	Claims Administration & Objections [6]	0.03	\$ 4.51	6.84	\$ 1,092.11	6.87	\$ 1,096.62
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 7.89

Specific Allocation Fees: \$ 1,328.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 Bennett, 701 S 5th, 7051 Bennett, 9531 Fairfield).	5.5	0.7857143	\$110.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 5001 Drexel, 6160 MLK, 701 S 5th, 7051 Bennett, 9531 Fairfield).	1.0	0.1428571	\$20.00
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	KBD	390	attention to response to claimant regarding claims against properties and relating records, information, and analysis (7051 Bennet, 7109 Calumet) (.2)	0.2	0.1	\$39.00
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0067851	\$0.95
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0067851	\$0.95
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/14/23	AW	140	attention to several lengthy emails from claimant and related response (7051 Bennett, 7109 Calumet) (.2).	0.2	0.1	\$14.00
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	detailed review of claims (1700 Juneway, 7051 Bennett, 8326 Ellis) (1.6)	1.6	0.5333333	\$74.67
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	AW	140	Respond to claimant's inquiry regarding master claims list (7051 Bennett, 7109 Calumet) (.1)	0.1	0.05	\$7.00
March 2023	Claims Administration & Objections	03/06/23	AW	140	review claim and related email to J. Wine (7051 Bennett, 7109 Calumet) (.3)	0.3	0.15	\$21.00
March 2023	Claims Administration & Objections	03/06/23	AW	140	draft email response to claimant and communicate with J. Wine regarding same (7051 Bennett, 7109 Calumet) (.1).	0.1	0.05	\$7.00
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7201-07 S Dorchester Avenue
 General Allocation %: 0.6718086%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	0.03	\$ 4.42	8.06	\$ 1,370.56	8.09	\$ 1,374.98
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.70	1.54	\$ 306.09	1.55	\$ 306.79
	Claims Administration & Objections [6]	0.02	\$ 3.72	6.52	\$ 1,064.28	6.54	\$ 1,068.00
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 8.06

Specific Allocation Fees: \$ 1,370.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/26/23	JRW	260	attention to detailed claims review (1700 Juneway, 7201 Dorchester, 7749 Yates) (.9).	0.9	0.3	\$78.00
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0055977	\$0.78
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0055977	\$0.78
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JR	140	Exchange communication with J. Wine relating to judgements paid at closings, provide requested documents as they relate to the 3rd restoration motion (7748 Essex, 7201 Dorchester, 5618 MLK).	0.6	0.2	\$28.00
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7442-54 S Calumet Avenue
General Allocation %: 0.7668118%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.03	\$ 5.05	4.25	\$ 795.31	4.29	\$ 800.36
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.80	1.05	\$ 236.31	1.05	\$ 237.11
	Claims Administration & Objections [6]	0.03	\$ 4.25	3.21	\$ 558.81	3.23	\$ 563.06
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 4.25

Specific Allocation Fees: \$ 795.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0063893	\$0.89
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0063893	\$0.89
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7508 S Essex Avenue

General Allocation %:

1.0246778%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	0.04	\$ 6.74	5.53	\$ 987.92	5.57	\$ 994.66
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 1.07	1.35	\$ 278.91	1.35	\$ 279.98
	Claims Administration & Objections [6]	0.04	\$ 5.68	4.18	\$ 708.82	4.21	\$ 714.50
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 5.53

Specific Allocation Fees: \$ 987.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.008538	\$1.20
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.008538	\$1.20
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7546-48 S Saginaw Avenue
 General Allocation %: 0.8482432%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	0.03	\$ 5.58	8.90	\$ 1,460.72	8.94	\$ 1,466.30
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.88	1.05	\$ 236.50	1.05	\$ 237.38
	Claims Administration & Objections [6]	0.03	\$ 4.70	7.86	\$ 1,224.03	7.89	\$ 1,228.73
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 8.90

Specific Allocation Fees: \$ 1,460.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0070679	\$0.99
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0070679	\$0.99
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	set up shared links and email claims forms and supporting documents to claimants (1700 Juneway, 4494 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7635 East End, 8100 Essex, SSDF1, SSDF4) (.3)	0.3	0.0230769	\$3.23
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/17/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 8326 Ellis, SSDF4).	1.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7600-10 S Kingston Avenue

General Allocation %:

2.0764993%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	0.09	\$ 13.66	13.06	\$ 2,140.58	13.15	\$ 2,154.24
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.16	1.37	\$ 281.36	1.38	\$ 283.52
	Claims Administration & Objections [6]	0.08	\$ 11.50	11.69	\$ 1,859.02	11.77	\$ 1,870.53
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 13.06

Specific Allocation Fees: \$ 2,140.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	continued review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (1.4).	1.4	0.35	\$49.00
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	AW	140	Detailed review of claims (1700 Juneway, 4520 Drexel, 7026 Cornell, 7600 Kingston) (.6)	0.6	0.15	\$21.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	attention to detailed review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.7)	0.7	0.1	\$26.00
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	continued review of claims (2909 E 78th, 6001 Sacramento, 6217 Dorchester, 7549 Essex, 7600 Kingston, 7749 Yates, 8047 Manistee) (.4)	0.4	0.0571429	\$14.86
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0173021	\$2.42
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0173021	\$2.42
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/06/23	JRW	260	detailed review of claims (4930 Cornelia, 7600 Kingston, 7749 Yates) (1.6).	1.6	0.5333333	\$138.67
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSD4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 1700 Juneway, 5201 Washington, 701 S 5th, 7051 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7616 Phillip, 7834 Ellis, 8047 Manistee, SSDF4).	7.0	0.4666667	\$65.33
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/07/23	JR	140	continue working on claims, review claims submissions for properties (1700 Juneway, 6217 Dorchester, 7201 Constance, 7625 East End, 7600 Kingston, SSDF1, SSDF4) (4.7).	4.7	0.5875	\$82.25
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, SSDF4, Portfolio Mezzanine Loan).	5.8	0.725	\$101.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/28/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 3030 E 79th, 4930 Cornelia, 701 S 5th, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7823 Essex, 8047 Manistee).	6.8	0.4857143	\$68.00
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7656-58 S Kingston Avenue
General Allocation %: 0.4343005%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.02	\$ 2.86	2.79	\$ 590.52	2.81	\$ 593.38
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.45	1.34	\$ 277.53	1.34	\$ 277.98
	Claims Administration & Objections [6]	0.02	\$ 2.41	1.45	\$ 312.79	1.47	\$ 315.20
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.79

Specific Allocation Fees: \$ 590.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/12/23	KMP	140	Continue research regarding certain expenses reported as reimbursable to Receiver's account and related communications with K. Duff, J. Wine and E. Duff (2909 E 78th, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7508 Essex, 7600 Kingston, 7656 Kingston).	2.7	0.3	\$42.00
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0036187	\$0.51
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0036187	\$0.51
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7701-03 S Essex Avenue

General Allocation %:

0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	0.04	\$ 6.25	6.07	\$ 1,049.52	6.11	\$ 1,055.77
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.99	1.05	\$ 236.74	1.05	\$ 237.72
	Claims Administration & Objections [6]	0.04	\$ 5.26	5.02	\$ 812.59	5.05	\$ 817.85
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.07

Specific Allocation Fees: \$ 1,049.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.007916	\$1.11
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.007916	\$1.11
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/14/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7701 Essex).	3.5	0.7	\$98.00
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6801 East End, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis).	6.5	0.5	\$70.00
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7748-52 S Essex Avenue

General Allocation %:

1.8322053%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	0.08	\$ 12.06	13.36	\$ 2,132.42	13.44	\$ 2,144.48
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.91	1.26	\$ 266.79	1.27	\$ 268.70
	Claims Administration & Objections [6]	0.07	\$ 10.15	12.10	\$ 1,865.44	12.16	\$ 1,875.59
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 13.36

Specific Allocation Fees: \$ 2,132.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7616 Phillips, 7748 Essex, 8047 Manistee).	6.5	0.4642857	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0152666	\$2.14
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0152666	\$2.14
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JR	140	Exchange communication with J. Wine relating to judgements paid at closings, provide requested documents as they relate to the 3rd restoration motion (7748 Essex, 7201 Dorchester, 5618 MLK).	0.6	0.2	\$28.00
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JR	140	Continue working on claims, review claims submissions for properties (4351 Calumet, 4611 Drexel, 6160 MLK, 7748 Essex, 9531 Fairfield).	5.5	1.1	\$154.00
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/16/23	JR	140	Continue working on claims, review claims submissions for properties (5201 Washington, 6160 MLK, 6437 Kenwood, 7026 Cornell, 7051 Bennett, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, SSDF4).	6.5	0.65	\$91.00
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	attention to detailed review of claims (4611 Drexel, 7255 Euclid, 7748 Essex, 7749 Yates, SSDF1) (3.1)	3.1	0.5166667	\$134.33
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 1700 Juneway, 2736 W 64th, 7748 Essex).	1.8	0.45	\$63.00
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7957-59 S Marquette Road
General Allocation %: 0.4763734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.02	\$ 3.13	6.24	\$ 1,072.75	6.26	\$ 1,075.89
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.50	1.04	\$ 235.63	1.04	\$ 236.13
	Claims Administration & Objections [6]	0.02	\$ 2.64	5.19	\$ 836.93	5.21	\$ 839.57
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.24

Specific Allocation Fees: \$ 1,072.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	AW	140	detailed review of claims (6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 7024 Paxton, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7546 Saginaw, 7749 Yates, 7953 Marquette, 8100 Essex, 6801 East End) (4.2).	4.2	0.28	\$39.20
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSDF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0039693	\$0.56
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0039693	\$0.56
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Claims Administration & Objections	03/30/23	AW	140	email J. Rak regarding claim submission (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8) (.2).	0.2	0.0142857	\$2.00
March 2023	Claims Administration & Objections	03/30/23	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, SSDF4, SSDF8).	5.5	0.3928571	\$55.00
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 816-22 E Marquette Road
General Allocation %: 1.0925372%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	0.04	\$ 7.19	5.47	\$ 998.06	5.52	\$ 1,005.25
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 1.14	1.05	\$ 237.07	1.06	\$ 238.20
	Claims Administration & Objections [6]	0.04	\$ 6.05	4.42	\$ 760.80	4.46	\$ 766.85
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 5.47

Specific Allocation Fees: \$ 998.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	Detailed review of claims (2909 E 78th, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7442 Calumet, 7549 Essex, 7749 Yates, 8047 Manistee, 8100 Essex, 816 Marquette) (1.6)	1.6	0.1066667	\$14.93
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	AW	140	Update claims spreadsheets (1700 Juneway, 2909 E 78th, 4520 Drexel, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6749 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7110 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7749 Yates, 7953 Marquette, 8047 Manistee, 8100 Essex, 816 Marquette, 6801 East End, SSSF8) (1.6)	1.6	0.0533333	\$7.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0091034	\$1.27
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0091034	\$1.27
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/17/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4533 Calumet, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 816 Marquette, SSDF4).	6.5	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watcyhowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

8201 S Kingston Avenue

General Allocation %:

0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	0.02	\$ 3.57	5.04	\$ 1,007.73	5.07	\$ 1,011.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.56	1.04	\$ 235.79	1.04	\$ 236.35
	Claims Administration & Objections [6]	0.02	\$ 3.01	4.00	\$ 771.75	4.02	\$ 774.76
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 5.04

Specific Allocation Fees: \$ 1,007.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	attention to detailed review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (2.0).	2.0	0.4	\$104.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	Continued review of claims (4533 Calumet, 6160 MLK, 6250 Mozart, 7749 Yates, 8201 Kingston) (1.2)	1.2	0.24	\$62.40
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0045234	\$0.63
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0045234	\$0.63
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	attention to inquiry from claimant regarding claim status (8201 Kingston) (.1)	0.1	0.1	\$39.00
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

8326-58 S Ellis Avenue

General Allocation %:

2.1850744%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	0.09	\$ 14.38	14.96	\$ 2,343.74	15.05	\$ 2,358.11
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.27	1.27	\$ 291.62	1.28	\$ 293.89
	Claims Administration & Objections [6]	0.08	\$ 12.11	13.69	\$ 2,051.93	13.77	\$ 2,064.03
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 14.96

Specific Allocation Fees: \$ 2,343.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	AW	140	Detailed review of claims (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis, 6801 East End) (3.1)	3.1	0.62	\$86.80
January 2023	Claims Administration & Objections	01/11/23	AW	140	call with J. Wine regarding claims review (1131 E 79th, 6001 Sacramento, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
January 2023	Claims Administration & Objections	01/11/23	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 8326 Ellis).	7.0	0.4666667	\$65.33
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JR	140	continue working on claims, review claims submissions for properties (5450 Indiana, 6437 Kenwood, 7749 Yates, 8326 Ellis) (4.6).	4.6	1.15	\$161.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4615 Drexel, 5450 Indiana, 5001 Drexel, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 8047 Manistee, 8326 Ellis).	6.6	0.2869565	\$40.17
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	AW	140	detailed review of claims (1700 Juneway, 7237 Bennett, 8326 Ellis) (2.2).	2.2	0.7333333	\$102.67
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/25/23	JRW	260	study lender statements of account and related communications with J. Rak regarding principal distributions (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50
January 2023	Claims Administration & Objections	01/26/23	JRW	260	review claims against properties (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (1.1)	1.1	0.0647059	\$16.82
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/27/23	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims analysis (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.3)	0.3	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	attention to detailed claims review (7616 Phillips, 8326 Ellis, SSDF6) (.5)	0.5	0.1666667	\$43.33
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0182068	\$2.55
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0182068	\$2.55
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	Factual research regarding expense for third allocation motion (8326 Ellis) (.2)	0.2	0.2	\$52.00
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/02/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.3684211	\$51.58
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis) (3.7)	3.7	0.2176471	\$30.47
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6355 Talman, 6801 East End, 701 S 5th, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7549 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee, 816 Marquette, 8326 Ellis).	7.0	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/13/23	JR	140	Continue working on claims, review claims submissions for properties (1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.5416667	\$75.83
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	detailed review of claims (1700 Juneway, 7051 Bennett, 8326 Ellis) (1.6)	1.6	0.5333333	\$74.67
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3030 E 79th, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7600 Kingston, 8100 Essex, 8326 Ellis).	6.0	0.5454545	\$76.36
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.8	0.2518519	\$35.26
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Steward, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/17/23	JR	140	Continue working on claims, review claims submissions for properties (6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 8326 Ellis, SSDF4).	1.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/31/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4108 Monticello, 4520 Drexel, 638 Avers, 6801 East End, 7255 Euclid, 7549 Essex, 7600 Kingston, 7635 East End, 7546 Saginaw, 7748 Essex, 7749 Yates, 7834 Ellis, 7953 Marquette, 8047 Manistee, 8326 Ellis, SSDF1, SSDF4, SSDF8, Portfolio Mezzanine Fund).	6.8	0.34	\$47.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 11117-11119 S Longwood Drive
 General Allocation %: 2.3750809%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	0.10	\$ 15.63	12.16	\$ 2,070.86	12.26	\$ 2,086.48
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.47	1.07	\$ 240.06	1.08	\$ 242.53
	Claims Administration & Objections [6]	0.09	\$ 13.16	11.09	\$ 1,830.60	11.17	\$ 1,843.76
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 12.16

Specific Allocation Fees: \$ 2,070.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7201 Dorchester, 7237 Bennett, 7748 Essex, 8326 Ellis, 9212 Parnell).	7.0	0.35	\$49.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/12/23	JRW	260	attention to claims review (11117 Longwood, 7450 Luella, 6108 East End, 8100 Essex) (1.8).	1.8	0.45	\$117.00
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6355 Talman, 6217 Dorchester, 6250 Mozart, 701 S 5th, 7024 Paxton, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee, 8326 Ellis).	5.5	0.3666667	\$51.33
January 2023	Claims Administration & Objections	01/16/23	JRW	260	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	0.7285714	\$189.43
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3030 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 8100 Essex, 816 Marquette).	5.9	0.36875	\$51.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/23/23	AW	140	continued detailed review of claims (11117 Longwood, 1700 Juneway) (.9)	0.9	0.45	\$63.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4611 Drexel, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7237 Bennett, 7508 Essex, 7748 Essex, 7834 Ellis, 8326 Ellis).	7.0	0.5833333	\$81.67
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	AW	140	Update mortgagees' claims spreadsheets (4520 Drexel, 6160 MLK, 6356 California, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7237 Bennett, 7600 Kingston, 7749 Yates, 8326 Ellis, 11117 Longwood) (.9)	0.9	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/26/23	AW	140	detailed review of claims (1700 Juneway, 3030 E 79th, 7026 Cornell, 7301 Stewart, 7500 Eggleston, 7749 Yates, 11117 Longwood) (2.4).	2.4	0.3428571	\$48.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.01979	\$2.77
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.01979	\$2.77
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	attention to emails from claimants requesting updates to mailing address and record requested changes (11117 Longwood, 3074 Cheltenham, 4611 Drexel, 6250 Mozart, 6355 Talman, 6356 California, 7201 Dorchester, 7237 Bennett, 7834 Ellis, SSDF2, SSDF4) (.5)	0.5	0.0454545	\$6.36
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	AW	140	Detailed review of claims (1700 Juneway, 2909 E 78th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 6437 Kenwood, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8326 Ellis, 11117 Longwood) (5.6)	5.6	0.4307692	\$60.31
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	update contact information for claimant and related email response (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.2)	0.2	0.05	\$7.00
March 2023	Claims Administration & Objections	03/01/23	AW	140	communicate with claims vendor regarding update to claimant's address (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 6250 Mozart) (.1)	0.1	0.025	\$3.50
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/01/23	JRW	260	detailed review of claims against properties (109 Laramie, 11117 Longwood, 2909 E 78th, 400 Kilbourn, 4930 Cornelia, 6160 MLK, 7107 Bennett, 7600 Kingston, 7549 Essex, 8000 Justine, 8047 Manistee, SSDF4) (.9).	0.9	0.075	\$19.50
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JR	140	Continue working on claims, review claims submissions for properties (1117 Longwood, 1700 Juneway, 2736 W 64th, 7748 Essex).	1.8	0.45	\$63.00
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2736 W 64th, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennett, 7546 Saginaw, 7600 Kingston, 7748 Essex, 8326 Ellis, CCF2, SSDF4).	7.0	0.4117647	\$57.65
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1700 Juneway, 2909 E 78th, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 6217 Dorchester, 6355 Talman, 7237 Bennet, 7546 Saginaw, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis, SSDF4).	6.5	0.3823529	\$53.53
March 2023	Claims Administration & Objections	03/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, SSDF4, Portfolio Mezzanine Loan).	5.8	0.725	\$101.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7843 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	6.5	0.25	\$35.00
March 2023	Claims Administration & Objections	03/23/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF1).	7.0	0.2121212	\$29.70
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Claims Administration & Objections	03/29/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 3030 E 79th, 4019 Indiana, 4511 Merrimac, 4611 Drexel, 4930 Cornelia, 5001 Drexel, 5201 Washington, 6250 Mozart, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7026 Cornell, 7107 Bennett, 7327 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7546 Saginaw, 7600 Kingston, 7635 East End, 7748 Essex, 7749 Yates, 7823 Essex, 7834 Ellis, 7953 Marquette, 8047 Manistee, SSDF1, SSDF4, SSDF8) (7.0)	7.0	0.2	\$28.00
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6949-59 S Merrill Avenue
 General Allocation %: 2.0629274%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	0.08	\$ 13.57	1.70	\$ 388.64	1.78	\$ 402.21
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 2.15	1.07	\$ 239.33	1.08	\$ 241.48
	Claims Administration & Objections [6]	0.08	\$ 11.43	0.63	\$ 149.12	0.71	\$ 160.54
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 1.70

Specific Allocation Fees: \$ 388.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	AW	140	email exchange regarding claims review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1)	0.1	0.02	\$2.80
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/18/23	JRW	260	attention to claims review process and related correspondence with J. Rak and A. Watychowicz (1700 Juneway, 5450 Indiana, 6160 MLK, 6949 Merrill, 7749 Yates) (.4)	0.4	0.08	\$20.80
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/25/23	KBD	390	Review correspondence from J. Wine regarding Group 2 claims review (Group 2).	0.1	0.02	\$7.80
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.017189	\$2.41
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.017189	\$2.41
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7927-49 S Essex Avenue

General Allocation %:

1.1875405%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
102-106	7927-49 S Essex Avenue	0.05	\$ 7.81	6.01	\$ 1,195.90	6.06	\$ 1,203.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 1.24	1.05	\$ 237.29	1.06	\$ 238.53
	Claims Administration & Objections [6]	0.04	\$ 6.58	4.96	\$ 958.42	5.00	\$ 965.00
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 6.01

Specific Allocation Fees: \$ 1,195.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/10/23	KBD	390	exchange correspondence with J. Wine regarding claim against property (7927 Essex) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 4315 Michigan, 5450 Indiana, 7442 Calumet, 7546 Saginaw, 7748 Essex, 7927 Essex, 8326 Ellis) (2.4)	2.4	0.3	\$42.00
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/09/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 3030 E 79th, 4615 Drexel, 5450 Indiana, 5955 Sacramento, 6160 MLK, 6355 Talman, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7546 Essex, 7600 Kingston, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8326 Ellis) (7.5)	7.5	0.3125	\$43.75
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	analyze claim and related analysis to K. Duff and A. Watychowicz (7927 Essex) (.6)	0.6	0.6	\$156.00
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/11/23	JRW	260	Attention to claims review (4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 638 Avers, 6801 East End, 7107 Bennett, 7300 St Lawrence, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7927 Essex, 8100 Essex).	1.8	0.12	\$31.20
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7024 Paxton, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7748 Essex, 7749 Yates, 7927 Essex, 8047 Manistee, 8100 Essex, 816 Marquette, 8201 Kingston).	8.5	0.34	\$47.60
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 7024 Paxton, 7508 Essex, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	8.3	0.5533333	\$77.47
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/23/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 3915 Kimball, 5104 Dakin, 6160 MLK, 6356 California, 7026 Cornell, 7201 Dorchester, 7300 Stewart, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7748 Essex, 7927 Essex, 7957 Marquette, 8047 Manistee, 8201 Kingston, 8326 Ellis).	6.5	0.3421053	\$47.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	update to spreadsheets and records to include additional claims and related communications with claims vendor (6801 East End, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7927 Essex) (1.0)	1.0	0.2	\$28.00
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 3915 Kimball, 4611 Drexel, 5001 Drexel, 5104 Dakin, 5955 Sacramento, 6160 MLK, 6250 Mozart, 6801 East End, 7026 Cornell, 7237 Bennett, 7546 Saginaw, 7748 Essex, 7834 Ellis, 7927 Essex, 7957 Marquette, 8326 Ellis).	6.9	0.3833333	\$53.67
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	AW	140	communicate with claims vendor regarding update to claims (7927 Essex) (.1)	0.1	0.1	\$14.00
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to detailed review of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.6).	1.6	0.1333333	\$34.67
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
January 2023	Claims Administration & Objections	01/31/23	JRW	260	continued analysis of claims (11117 Longwood, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6160 MLK, 6437 Kenwood, 7301 Stewart, 7500 Eggleston, 7749 Yates, 7927 Essex, 816 Marquette, SSDF4) (1.0)	1.0	0.0833333	\$21.67
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.009895	\$1.39
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.009895	\$1.39
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	attention to claims review process (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 4611 Drexel, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 7201 Dorchester, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7600 Kingston, 7927 Essex, 8047 Manistee, 816 Marquette, 8326 Ellis, SSDF4, SSDF6, SSDF8) (1.1)	1.1	0.05	\$13.00
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watcyhowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	draft email response to claimant regarding claim abandonment (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.1)	0.1	0.02	\$2.80
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4511 Merrimac, 4533 Calumet, 4611 Drexel, 4930 Cornelia, 5201 Washington, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7237 Bennett, 7255 Euclid, 7300 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillip, 7749 Yates, 7927 Essex, 8047 Manistee, 8326 Ellis, Hybrid Capital Fund, SSDF4, SSDF6, SSDF1).	6.5	0.2096774	\$29.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 1422-24 East 68th Street
General Allocation %: 0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
107	1422-24 East 68th Street	0.02	\$ 3.57	2.60	\$ 633.69	2.63	\$ 637.27
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.56	1.04	\$ 235.79	1.04	\$ 236.35
	Claims Administration & Objections [6]	0.02	\$ 3.01	1.56	\$ 397.72	1.58	\$ 400.72
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.60

Specific Allocation Fees: \$ 633.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding procedures for claimant who is not pursuing claim (1422 E 68th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	telephone conference and follow-up correspondence with claimants' counsel regarding obtaining release of claim from claimant (1422 E 68th) (.3)	0.3	0.3	\$78.00
January 2023	Claims Administration & Objections	01/04/23	JRW	260	confer with K. Duff regarding procedures for claimant who is not pursuing claim (1422 E 68th) (.1).	0.1	0.1	\$26.00
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0045234	\$0.63
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0045234	\$0.63
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/27/23	JRW	260	Exchange correspondence with claimants' counsel regarding settlement discussions (1422 E 68th) (.2)	0.2	0.2	\$52.00
February 2023	Claims Administration & Objections	02/28/23	AW	140	Communicate with J. Wine regarding updated email address for claimant (1422 E 68th, 7107 Bennett) (.1)	0.1	0.05	\$7.00
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	Review settlement correspondence between counsel for institutional lender and individual claimants (1422 E 68th) (.1)	0.1	0.1	\$26.00
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimant contact information (1422 E 68th) (.1)	0.1	0.1	\$26.00
February 2023	Claims Administration & Objections	02/28/23	JRW	260	exchange correspondence with claimants' counsel regarding settlement process (1422 E 68th) (.1)	0.1	0.1	\$26.00
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 2800-06 E 81st Street
 General Allocation %: 0.5835913%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.02	\$ 3.84	1.55	\$ 353.79	1.58	\$ 357.63
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.61	1.04	\$ 235.88	1.05	\$ 236.49
	Claims Administration & Objections [6]	0.02	\$ 3.23	0.51	\$ 117.72	0.53	\$ 120.95
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 1.55
 Specific Allocation Fees: \$ 353.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0048627	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0048627	\$0.68
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 4750-52 S Indiana Avenue
General Allocation %: 0.9459608%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	0.04	\$ 6.22	3.38	\$ 666.32	3.41	\$ 672.55
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.98	1.05	\$ 236.73	1.05	\$ 237.71
	Claims Administration & Objections [6]	0.04	\$ 5.24	2.33	\$ 429.41	2.36	\$ 434.65
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 3.38

Specific Allocation Fees: \$ 666.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 4750 Indiana, 6160 MLK, 6801 East End, 701 S 5th, 7508 Essex, 7549 Essex, 7749 Yates, 7834 Ellis, 8047 Manistee).	6.5	0.65	\$91.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	confer with J. Rak regarding claims against properties (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$13.00
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4750 Indiana, 6160 MLK, 8000 Justine, 8047 Manistee, SSDF1, SSDF6).	3.0	0.375	\$52.50
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0078821	\$1.10
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0078821	\$1.10
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watcyhowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 3074 Cheltenham, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6355 Talman, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis, SSDF8).	7.0	0.2258065	\$31.61
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive
 General Allocation %: 0.8767442%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	0.04	\$ 5.77	2.27	\$ 506.05	2.31	\$ 511.82
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.91	1.25	\$ 264.57	1.25	\$ 265.48
	Claims Administration & Objections [6]	0.03	\$ 4.86	1.02	\$ 241.29	1.06	\$ 246.15
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.27

Specific Allocation Fees: \$ 506.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0073053	\$1.02
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0073053	\$1.02
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JR	140	Exchange communication with J. Wine relating to judgements paid at closings, provide requested documents as they relate to the 3rd restoration motion (7748 Essex, 7201 Dorchester, 5618 MLK).	0.6	0.2	\$28.00
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 6554-58 S Vernon Avenue
 General Allocation %: 0.7817409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	0.03	\$ 5.14	2.71	\$ 566.87	2.74	\$ 572.02
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.81	1.05	\$ 236.34	1.05	\$ 237.16
	Claims Administration & Objections [6]	0.03	\$ 4.33	1.66	\$ 330.34	1.69	\$ 334.67
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.71

Specific Allocation Fees: \$ 566.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/06/23	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4315 Michigan, 4533 Calumet, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 6558 Vernon, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7546 Saginaw, 7750 Muskegon, 7600 Kingston, 7748 Essex, 8326 Ellis).	5.5	0.3235294	\$45.29
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0065137	\$0.91
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0065137	\$0.91
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/08/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5001 Drexel, 5955 Sacramento, 6160 MLK, 6217 Dorchester, 6558 Vernon, 7024 Paxton, 7051 Bennett, 7107 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7748 Essex, 8047 Manistee, 816 Marquette, Campo-Mar Puerto Rico, Portfolio Mezzanine Fund, SSDF1, SSDF4).	7.5	0.3125	\$43.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 7450 S Luella Avenue
 General Allocation %: 0.3772986%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.02	\$ 2.48	5.09	\$ 1,042.05	5.11	\$ 1,044.53
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.39	1.04	\$ 235.40	1.04	\$ 235.79
	Claims Administration & Objections [6]	0.01	\$ 2.09	4.05	\$ 806.46	4.06	\$ 808.55
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 5.09

Specific Allocation Fees: \$ 1,042.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/12/23	JRW	260	attention to claims review (11117 Longwood, 7450 Luella, 6108 East End, 8100 Essex) (1.8).	1.8	0.45	\$117.00
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/16/23	JRW	260	attention to detailed review of claims against properties (11117 Longwood, 1131 E 79th, 2909 W 78th, 4520 Drexel, 6801 East End, 7450 Luella, 8100 Essex) (5.1).	5.1	0.7285714	\$189.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0031438	\$0.44
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0031438	\$0.44
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SDF4, SDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7953 Marquette, SSDF4).	4.8	0.4363636	\$61.09
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1700 Juneway, 4109 Kimball, 4533 Calumet, 5955 Sacramento, 6160 MLK, 6355 Talman, 6801 East End, 7024 Paxton, 7026 Cornell, 7450 Luella, 7500 Eggleston, 7600 Kingston, 7701 Essex, 7834 Ellis, 7953 Marquette, SSDF4).	7.0	0.4117647	\$57.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafliin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, SSDF4, Portfolio Mezzanine Loan).	5.8	0.725	\$101.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

7840-42 S Yates Avenue

General Allocation %:

0.4750162%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.02	\$ 3.13	1.55	\$ 353.54	1.57	\$ 356.66
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.49	1.04	\$ 235.63	1.04	\$ 236.12
	Claims Administration & Objections [6]	0.02	\$ 2.63	0.51	\$ 117.72	0.53	\$ 120.35
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 1.55

Specific Allocation Fees: \$ 353.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.003958	\$0.55
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.003958	\$0.55
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/12/23	KBD	390	Exchange correspondence with J. Wine regarding claims analysis issue (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.1	0.0019608	\$0.76
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/13/23	JRW	260	confer with K. Duff regarding claims analysis (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.0019608	\$0.51
March 2023	Claims Administration & Objections	03/14/23	AW	140	attention to notices of receivership and related email to K. Duff (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/20/23	JRW	260	Telephone conference with claimants' counsel regarding potential motions and related correspondence with K. Duff (1131 E 79th, 1401 W 109th, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 310 E 50th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7840 Yates, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9212 Parnell, 9610 Woodlawn).	0.4	0.0078431	\$2.04
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/22/23	AW	140	email K. Duff regarding institutional lenders' claims (10012 LaSalle, 1017 W 102nd, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0033708	\$0.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property:

431 E 42nd Place

General Allocation %:

0.1119681%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.00	\$ 0.74	2.24	\$ 537.32	2.25	\$ 538.06
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.00	\$ 0.12	1.04	\$ 234.78	1.04	\$ 234.90
	Claims Administration & Objections [6]	0.00	\$ 0.62	1.21	\$ 302.35	1.21	\$ 302.97
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 2.24

Specific Allocation Fees: \$ 537.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/19/23	KBD	390	telephone conference with and review correspondence from J. Wine regarding property background and analysis (431 E 42nd) (.1)	0.1	0.1	\$39.00
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding claim against property (431 E 42nd) (.1)	0.1	0.1	\$26.00
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.000933	\$0.13
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.000933	\$0.13
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19

EquityBuild - Property Allocation Summary

Property: 1102 Bingham (Houston, TX)
General Allocation %: 1.2112913%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	0.05	\$ 7.97	4.68	\$ 865.62	4.73	\$ 873.59
	Asset Disposition [4]	-	\$ -	0.10	\$ 39.00	0.10	\$ 39.00
	Business Operations [5]	0.00	\$ 1.26	1.05	\$ 237.35	1.06	\$ 238.61
	Claims Administration & Objections [6]	0.04	\$ 6.71	3.52	\$ 589.08	3.57	\$ 595.79
	Distributions [7]	-	\$ -	0.00	\$ 0.19	0.00	\$ 0.19

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

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

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

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

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

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

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

Specific Allocation Hours: 4.68

Specific Allocation Fees: \$ 865.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	KBD	390	Exchange correspondence with E. Duff and J. Wine regarding net reimbursable amounts, evaluation, and assessment of impact (3d Restoration).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	Telephone conferences with J. Wine regarding analysis of expenses (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/11/23	KBD	390	telephone conference with K. Pritchard regarding confirmation of expenses for motion (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	KBD	390	draft correspondence to and telephone conference with E. Duff regarding analysis of expenses (3d Restoration) (.4).	0.4	0.005264	\$2.05
January 2023	Business Operations	01/12/23	KBD	390	Confer with J. Wine and E. Duff regarding expense analysis and allocation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Business Operations	01/16/23	KBD	390	Analysis of records relating to property expenses (3d Restoration).	2.1	0.027636	\$10.78
January 2023	Business Operations	01/19/23	KBD	390	Telephone conference with J. Wine regarding evaluation and confirmation of accounting analysis (3d Restoration) (.4)	0.4	0.005264	\$2.05
January 2023	Business Operations	01/19/23	KBD	390	study correspondence regarding evaluation and confirmation of accounting analysis (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/31/23	KBD	390	Study and revise third reimbursement and restoration motion and exchange related correspondence with J. Wine (3d Restoration) (1.0)	1.0	0.01316	\$5.13
January 2023	Business Operations	01/31/23	KBD	390	telephone conference with M. Rachlis regarding third reimbursement and restoration motion (3d Restoration) (.2).	0.2	0.002632	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/04/23	KBD	390	confer with J. Wine regarding claims analysis, master claims spreadsheet updates and refinement, resolution of analysis issues, and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.6).	0.6	0.0088235	\$3.44
January 2023	Claims Administration & Objections	01/04/23	KBD	390	Telephone conference with J. Wine and J. Rak regarding claims analysis and review of analysis progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.5)	0.5	0.0073529	\$2.87
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Study draft correspondence to claimant regarding fund claim and exchange related correspondence with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/06/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant regarding claim and distinction from recent distributions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/10/23	KBD	390	Confer with claims platform vendor , J. Wine, and A. Watychowicz regarding claims data management and processing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.4)	1.4	0.0205882	\$8.03
January 2023	Claims Administration & Objections	01/17/23	KBD	390	telephone conference with claims vendor and J. Wine regarding claims platform logistics and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.7)	0.7	0.0102941	\$4.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/19/23	KBD	390	Telephone conference with J. Wine regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1)	0.1	0.0014706	\$0.57
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Participate in claims analysis and portal improvement discussion (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$4.59
January 2023	Claims Administration & Objections	01/27/23	KBD	390	Confer with J. Rak regarding claims review and principal and interest data (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$1.15
January 2023	Business Operations	01/03/23	JRW	260	Confer with E. Duff regarding accountant's revised property reports and related updating of exhibit to restoration motion (3d Restoration).	1.2	0.015792	\$4.11
January 2023	Business Operations	01/04/23	ED	390	Review and analysis of further revisions received from accountant to calculations of net reimbursable amounts (3d Restoration).	1.7	0.022372	\$8.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/10/23	ED	390	Update summary analysis of reimbursable amounts due from properties (3d Restoration) (1.5)	1.5	0.01974	\$7.70
January 2023	Business Operations	01/10/23	ED	390	email correspondence with J. Rak requesting review of reimbursable amounts data and calculations (3d Restoration) (.3)	0.3	0.003948	\$1.54
January 2023	Business Operations	01/10/23	ED	390	email correspondence to K. Duff and J. Wine regarding calculated net amounts reimbursable from properties (3d Restoration) (.2).	0.2	0.002632	\$1.03
January 2023	Business Operations	01/11/23	JRW	260	Review updated property reimbursement reports and related correspondence with K. Duff and K. Pritchard (3d Restoration) (.4)	0.4	0.005264	\$1.37
January 2023	Business Operations	01/11/23	JRW	260	telephone conferences with K. Duff regarding property reimbursement reports and restoration motion (3d Restoration) (.7)	0.7	0.009212	\$2.40
January 2023	Business Operations	01/11/23	JRW	260	review updated spreadsheet for restoration motion and related correspondence with K. Pritchard (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/11/23	JRW	260	exchange correspondence with K. Duff and E. Duff regarding property reports (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/11/23	KMP	140	Review updated reports relating to net reimbursable amounts to Receiver's account from property accounts, update spreadsheet, and related communications with K. Duff and J. Wine (3d Restoration) (2.5)	2.5	0.0329	\$4.61
January 2023	Business Operations	01/12/23	ED	390	Review of financial reporting and backup relating to calculation of net amounts reimbursable to properties (3d Restoration) (.9)	0.9	0.011844	\$4.62
January 2023	Business Operations	01/12/23	ED	390	conference call with K. Duff and J. Wine regarding allocations of funds sent to property managers for benefit of properties (3d Restoration) (.5)	0.5	0.00658	\$2.57
January 2023	Business Operations	01/12/23	ED	390	call with accountant requesting confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/12/23	JRW	260	Conference call with E. Duff and K. Duff regarding property reimbursement reports and related follow-up summary and correspondence with K. Pritchard and K. Duff (3d Restoration).	0.7	0.009212	\$2.40
January 2023	Business Operations	01/16/23	ED	390	Call with accountant regarding confirmation of calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/16/23	JRW	260	Review correspondence from K. Duff analyzing transfers to property manager related communications (3d Restoration).	0.2	0.002632	\$0.68
January 2023	Business Operations	01/16/23	KMP	140	Review communication from K. Duff regarding documentation for certain reimbursable property expenses requested by property manager (3d Restoration).	0.2	0.002632	\$0.37
January 2023	Business Operations	01/17/23	ED	390	Email correspondence accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration).	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	Additional email correspondence with accountant regarding calculations of allocations of funds sent to property managers for benefit of properties (3d Restoration) (.1)	0.1	0.001316	\$0.51
January 2023	Business Operations	01/19/23	ED	390	update analysis of net amounts reimbursable from properties (3d Restoration) (.2)	0.2	0.002632	\$1.03
January 2023	Business Operations	01/19/23	ED	390	email correspondence to K. Duff and J. Wine regarding accountants review of expenditures and updated analysis of net amounts reimbursable from properties (3d Restoration) (.1).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Business Operations	01/31/23	JRW	260	Correspondence with K. Pritchard regarding updating spreadsheet allocating expenses to properties (3d Restoration) (.2)	0.2	0.002632	\$0.68
January 2023	Business Operations	01/31/23	JRW	260	correspondence with K. Duff regarding third restoration motion (3d Restoration) (.1).	0.1	0.001316	\$0.34
January 2023	Business Operations	01/31/23	KMP	140	Communications with J. Wine regarding review of third and fourth quarter 2022 expenses in connection with motion for restoration (3d Restoration).	0.1	0.001316	\$0.18
January 2023	Claims Administration & Objections	01/03/23	AW	140	communicate with J. Wine regarding meeting about master claims list and database (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/03/23	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/04/23	JR	140	communication with K. Duff and J. Wine regarding status of claims review and establishing time frames regarding same (set68) (.5).	0.5	0.007355	\$1.03
January 2023	Claims Administration & Objections	01/04/23	JRW	260	Review and revise list regarding updates to master claims spreadsheet and status of claims review process, related office conference with K. Duff and telephone conference with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/05/23	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 1102 Bingham, 1131 E 79th, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 638 Avers, 7107 Bennett, 7109 Calumet, 7549 Essex, 8047 Manistee, 8201 Kingston, SSDF4).	6.4	0.4266667	\$59.73
January 2023	Claims Administration & Objections	01/05/23	JRW	260	Attention to claims database issue and related correspondence with A. Watychowicz and database vendor (set68).	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/09/23	AW	140	call with J. Wine regarding claims and review of same (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	AW	140	meeting with K. Duff, J. Wine, and claims vendor representatives regarding possible improvements to database to simplify claims review (set68) (1.3)	1.3	0.019123	\$2.68
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims with J. Wine (set68) (.2)	0.2	0.002942	\$0.41
January 2023	Claims Administration & Objections	01/10/23	AW	140	follow up regarding claims meeting with K. Duff (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/10/23	JRW	260	Telephone conference with vendor and K. Duff regarding tracking of claims and distribution data and related telephone conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$5.74
January 2023	Claims Administration & Objections	01/12/23	JR	140	Communication with J. Wine addressing various claim review updates and future steps (set68) (1.0)	1.0	0.01471	\$2.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Conference with J. Rak regarding claims review best practices and review claims analysis in preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.4	0.0205882	\$5.35
January 2023	Claims Administration & Objections	01/12/23	JRW	260	Confer with A. Watychowicz regarding Master Claims sheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
January 2023	Claims Administration & Objections	01/13/23	AW	140	update mortgagees' spreadsheets (set68) (.4)	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/13/23	AW	140	update claims process meeting agenda (set68) (.1).	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/17/23	AW	140	review spreadsheet provided by J. Wine, research regarding original file and related exchange with J. Wine (set68) (.4).	0.4	0.005884	\$0.82
January 2023	Claims Administration & Objections	01/17/23	JRW	260	review revisions to master claims spreadsheet and related correspondence with A. Watychowicz (set68) (.2)	0.2	0.002942	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/17/23	JRW	260	conference call with database vendor regarding construction of new platform for claims analysis and tracking (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/17/23	JRW	260	exchange correspondence with A. Watychowicz regarding spreadsheet downloading claimant information entered (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/18/23	AW	140	call with J. Wine regarding claims review (set68) (.1)	0.1	0.001471	\$0.21
January 2023	Claims Administration & Objections	01/18/23	JRW	260	Confer with A. Watychowicz regarding revisions to Master Claims spreadsheet (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/19/23	JRW	260	Telephone conference with bank representative regarding claims review spreadsheets (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/19/23	JRW	260	telephone conference with K. Duff regarding issues relating to claims review process (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/20/23	JRW	260	work with J. Rak on claims review protocol (set68) (.4).	0.4	0.005884	\$1.53
January 2023	Claims Administration & Objections	01/24/23	AW	140	Respond to claimants emails (set73) (.3)	0.3	0.00411	\$0.58
January 2023	Claims Administration & Objections	01/24/23	AW	140	calls with J. Wine regarding claims review, update to spreadsheets and claims database (set68) (.8)	0.8	0.011768	\$1.65
January 2023	Claims Administration & Objections	01/24/23	AW	140	start update to Master Claims List to include amount invested in property as per supporting documents and EB records (set68) (2.4).	2.4	0.035304	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2023	Claims Administration & Objections	01/24/23	JRW	260	exchange correspondence with claims support vendor regarding claims data platform design specifications (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/24/23	JRW	260	work with A. Watychowicz on updates to master claims spreadsheet (set68) (1.1).	1.1	0.016181	\$4.21
January 2023	Claims Administration & Objections	01/25/23	JRW	260	Review and comment on revisions to master claims spreadsheet (set68) (.1)	0.1	0.001471	\$0.38
January 2023	Claims Administration & Objections	01/26/23	JRW	260	study spreadsheet of claims data and related correspondence to claims support vendor regarding exporting information to claims data platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	Conference call with claims support vendor team , K. Duff and A. Watychowicz regarding claims review platform (set68) (.8)	0.8	0.011768	\$3.06
January 2023	Claims Administration & Objections	01/27/23	JRW	260	follow up communications with claims support vendor (set68) (.2)	0.2	0.002942	\$0.76
January 2023	Claims Administration & Objections	01/30/23	JRW	260	attention to responding to claimant inquiries (set73) (.4)	0.4	0.00548	\$1.42
January 2023	Claims Administration & Objections	01/31/23	AW	140	Communicate with J. Wine regarding emails from claimants and responses to claimants' inquiries regarding status report, sale of properties, distributions, and claims process (set73).	0.6	0.00822	\$1.15
January 2023	Claims Administration & Objections	01/31/23	JRW	260	Attention to claimant inquiries (set73) (.5)	0.5	0.00685	\$1.78
January 2023	Claims Administration & Objections	01/31/23	JRW	260	telephone conference with counsel regarding claims status (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Business Operations	02/20/23	KBD	390	Exchange correspondence with J. Wine regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/21/23	KBD	390	Study spreadsheet of property expenses paid from receiver's account (3d Restoration).	0.2	0.002632	\$1.03
February 2023	Business Operations	02/22/23	KBD	390	Review draft third restoration motion and exchange related correspondence with J. Wine (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/26/23	KBD	390	Study and revise third restoration motion (3rd Restoration).	1.1	0.014476	\$5.65
February 2023	Business Operations	02/27/23	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding review of and revisions to third restoration motion, preparation for filing, and service (3d Restoration).	0.3	0.003948	\$1.54
February 2023	Claims Administration & Objections	02/07/23	KBD	390	Exchange correspondence with J. Wine regarding claims vendor data mapping issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/19/23	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant communication regarding claims process (set68).	0.2	0.002942	\$1.15
February 2023	Claims Administration & Objections	02/21/23	KBD	390	draft correspondence regarding response to claimant inquiry regarding various receivership financial issues (set68) (.1).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/22/23	KBD	390	Exchange correspondence with J. Wine regarding response to claimant inquiry regarding various receivership financial issues (set68).	0.1	0.001471	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	KBD	390	Study correspondence and spreadsheets regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$1.32
February 2023	Claims Administration & Objections	02/23/23	KBD	390	confer with claims vendor representatives and J. Wine regarding claims database development (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$5.95
February 2023	Claims Administration & Objections	02/24/23	KBD	390	Study draft correspondence from J. Wine regarding progress of claims process and potential distribution (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/26/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communications with claimant and analysis of claim (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/27/23	KBD	390	Review correspondence from A. Watychowicz regarding communications with claimant regarding claims issues (set68).	0.1	0.001471	\$0.57
February 2023	Claims Administration & Objections	02/28/23	KBD	390	Attention to communication with claimant regarding claims related questions (set68) (.1)	0.1	0.001471	\$0.57
February 2023	Business Operations	02/03/23	JRW	260	Review redline and update exhibit to third restoration motion (3d Restoration).	0.6	0.007896	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/06/23	JRW	260	Further revision of third restoration motion and Exhibit 1 thereto (3d Restoration).	4.3	0.056588	\$14.71
February 2023	Business Operations	02/09/23	JRW	260	Exchange correspondence with K. Duff regarding third restoration motion (3d Restoration).	0.1	0.001316	\$0.34
February 2023	Business Operations	02/09/23	MR	390	Exchanges regarding 3rd restoration motion (3d Restoration).	0.1	0.001316	\$0.51
February 2023	Business Operations	02/10/23	JRW	260	Study invoices and revise Exhibit 1 to rent restoration motion accordingly (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/10/23	JRW	260	correspondence to team regarding finalization and filing of motion and exhibits (3d Restoration) (.3).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/13/23	KMP	140	Work on exhibit to third restoration motion and update related spreadsheets (3d Restoration).	0.8	0.010528	\$1.47
February 2023	Business Operations	02/15/23	KMP	140	Confer with K. Duff regarding property expenses paid from Receiver's accounts (3d Restoration).	0.2	0.002632	\$0.37
February 2023	Business Operations	02/16/23	KMP	140	Work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	1.3	0.017108	\$2.40
February 2023	Business Operations	02/17/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts (3d Restoration).	5.9	0.077644	\$10.87
February 2023	Business Operations	02/20/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0100929	\$1.41
February 2023	Business Operations	02/20/23	JRW	260	Confer with K. Duff regarding support for restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/20/23	JRW	260	confer with K. Pritchard regarding further analysis and exhibits to restoration motion and review spreadsheet of expenses (3d Restoration) (.4).	0.4	0.005264	\$1.37
February 2023	Business Operations	02/20/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.4)	0.4	0.005264	\$0.74
February 2023	Business Operations	02/20/23	KMP	140	work on exhibits to motion for restoration (3d Restoration) (.7).	0.7	0.009212	\$1.29
February 2023	Business Operations	02/21/23	JR	140	Review and update electronic copies of bank statements for all the property accounts (all108).	0.9	0.0100929	\$1.41
February 2023	Business Operations	02/21/23	JRW	260	Work with K. Pritchard on preparation of exhibits to restoration motion (3d Restoration).	0.3	0.003948	\$1.03
February 2023	Business Operations	02/21/23	KMP	140	Continue work on spreadsheet detailing property expenses paid from Receiver's accounts, and related communications with K. Duff and J. Wine (3d Restoration) (.9)	0.9	0.011844	\$1.66
February 2023	Business Operations	02/21/23	KMP	140	continue work on exhibits to motion for restoration and related communications with J. Wine and J. Rak (3d Restoration) (3.1).	3.1	0.040796	\$5.71
February 2023	Business Operations	02/22/23	JRW	260	Continue working on preparation of exhibits to third restoration motion and related revision of draft motion (3d Restoration).	1.3	0.017108	\$4.45
February 2023	Business Operations	02/22/23	KMP	140	Further work on exhibits to motion for restoration and related communications with J. Wine (3d Restoration).	0.8	0.010528	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Business Operations	02/25/23	JRW	260	Conference with K. Duff regarding third restoration motion (3d Restoration) (.2)	0.2	0.002632	\$0.68
February 2023	Business Operations	02/27/23	JRW	260	Review redline of third restoration motion and additional revisions to motion and exhibits (3d Restoration).	2.4	0.031584	\$8.21
February 2023	Business Operations	02/27/23	KMP	140	Review and revise draft restoration motion, compile and revise exhibits thereto, and related communications with K. Duff, M. Rachlis, and J. Wine (3d Restoration).	1.6	0.021056	\$2.95
February 2023	Business Operations	02/27/23	MR	390	Attention to third restoration motion (3d Restoration).	0.8	0.010528	\$4.11
February 2023	Business Operations	02/28/23	JRW	260	work with K. Pritchard to finalize exhibits to motion (3d Restoration) (2.1)	2.1	0.027636	\$7.19
February 2023	Business Operations	02/28/23	KMP	140	Revise and finalize restoration motion, revise and finalize exhibits thereto, file motion, and related communications with J. Wine (3d Restoration).	5.2	0.068432	\$9.58
February 2023	Claims Administration & Objections	02/01/23	AW	140	Review spreadsheet and follow up with J. Wine regarding claimant's address (set59).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/01/23	JRW	260	Review recorded meeting and screen shots and prepare notes regarding claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.1)	1.1	0.0186441	\$4.85
February 2023	Claims Administration & Objections	02/01/23	JRW	260	correspondence with J. Rak and A. Watychowicz regarding claim review protocols (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.2)	0.2	0.0033898	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/02/23	AW	140	Finish watching video from session with claims vendor and related communications with J. Wine (set59) (.4)	0.4	0.00678	\$0.95
February 2023	Claims Administration & Objections	02/03/23	AW	140	Call with J. Wine and J. Rak regarding claims review (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine to discuss items that need to be improved in database (set59) (.2)	0.2	0.00339	\$0.47
February 2023	Claims Administration & Objections	02/03/23	AW	140	call with J. Wine and vendor regarding database (set59) (1.1)	1.1	0.018645	\$2.61
February 2023	Claims Administration & Objections	02/03/23	AW	140	calls with J. Wine to review improvements to database and talk about next steps (set59) (.8)	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	AW	140	draft proposed responses to claimant's inquiries and related exchange with J. Wine (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/03/23	JR	140	conference call with J. Wine and A. Watychowicz regarding updates to claims review process (set59) (.8).	0.8	0.01356	\$1.90
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Meet with J. Rak and A. Watychowicz regarding claims review status and amended procedures and related preparation and follow-up (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.1).	2.1	0.0355932	\$9.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/03/23	JRW	260	Exchange correspondence and conferences with A. Watychowicz regarding fields for claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.4)	1.4	0.0237288	\$6.17
February 2023	Claims Administration & Objections	02/03/23	JRW	260	conference with claims vendor regarding design of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9).	0.9	0.0152542	\$3.97
February 2023	Claims Administration & Objections	02/06/23	AW	140	Review emails and responses to claimants' inquiries regarding valuation, sale of properties, claims process, and settlements (set59) (.7)	0.7	0.011865	\$1.66
February 2023	Claims Administration & Objections	02/06/23	AW	140	attention to notes regarding improvement to database and related recommendation email to J. Wine (set59) (.3).	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/06/23	JRW	260	Attention to claimant inquiry (set73) (.1)	0.1	0.00137	\$0.36
February 2023	Claims Administration & Objections	02/06/23	JRW	260	telephone conference with claimants' counsel regarding claims process (set59) (.1)	0.1	0.001695	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/06/23	JRW	260	review screenshots of claims review platform and prepare related worksheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.0)	1.0	0.0169492	\$4.41
February 2023	Claims Administration & Objections	02/07/23	JRW	260	Exchange correspondence with A. Watychowicz, K. Duff, and claims vendor regarding fields for new review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/07/23	JRW	260	conference call with bank representatives regarding development of claims review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7).	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/09/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 5001 Drexel, 6160 MLK, 7024 Paxton, 7255 Euclid, 7546 Saginaw, 7546 Essex, 7749 Yates, 8047 Manistee, SSDF1, SSDF4).	6.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/09/23	JRW	260	attend video conference with claims vendor regarding data mapping, study spreadsheets, and related conference with A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (1.7).	1.7	0.0288136	\$7.49
February 2023	Claims Administration & Objections	02/10/23	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 1131 E 79th, 1700 Juneway, 2909 E 78th, 4755 St Lawrence, 5201 Washington, 6160 MLK, 6801 East End, 7546 Essex, 7749 Yates, 8047 Manistee, 8201 Kingston, 8326 Ellis, SSDF4).	6.8	0.4857143	\$68.00
February 2023	Claims Administration & Objections	02/14/23	AW	140	responses to claimants regarding claims process (set59) (.3)	0.3	0.005085	\$0.71
February 2023	Claims Administration & Objections	02/20/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 1102 Bingham, 3030 E 79th, 4108 Monticello, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 701 S 5th, 7026 Cornell, 7237 Bennett, 7300 Stewart, 7450 Luella, 7500 Eggleston, 7834 Ellis, 7953 Marquette, 816 Marquette, SSDF4, SSDF8).	5.5	0.275	\$38.50
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Attention to numerous claimant inquiries (set73) (1.0)	1.0	0.0137	\$3.56
February 2023	Claims Administration & Objections	02/20/23	JRW	260	exchange correspondence with claims vendor regarding progress and next design review meeting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.1).	0.1	0.0016949	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/20/23	JRW	260	Analyze progress and confer with J. Rak and A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
February 2023	Claims Administration & Objections	02/21/23	AW	140	Review emails, communicate with J. Wine regarding responses (set73) (.3)	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/21/23	AW	140	communicate with vendor regarding database (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	Work with K. Duff and J. Wine on response to claimant's inquiry and related response to claimant (set73) (.2)	0.2	0.00274	\$0.38
February 2023	Claims Administration & Objections	02/22/23	AW	140	follow up communications with claims vendor regarding update to claimants' contact information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	AW	140	call with J. Wine regarding claims (set59) (.1).	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/22/23	JRW	260	attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71
February 2023	Claims Administration & Objections	02/22/23	KMP	140	Review and comment on response to inquiry by claimant and related communications with K. Duff and J. Wine (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/23/23	JRW	260	Correspondence and video-conference with claims vendor and K. Duff regarding claims review platform and related review of mapping document (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.2)	2.2	0.0372881	\$9.69
February 2023	Claims Administration & Objections	02/24/23	AW	140	Work with claims vendor on updates to claimant information (set59) (.1)	0.1	0.001695	\$0.24
February 2023	Claims Administration & Objections	02/24/23	JRW	260	draft response to claimant inquiries regarding claims process and status of matter (set59) (.3)	0.3	0.005085	\$1.32
February 2023	Claims Administration & Objections	02/24/23	JRW	260	confer with J. Rak and A. Watcyhowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0067797	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2023	Claims Administration & Objections	02/25/23	JRW	260	conduct analyses of claims review progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.7)	0.7	0.0118644	\$3.08
February 2023	Claims Administration & Objections	02/27/23	AW	140	attention to order regarding scheduled status hearing and related email to counsel (set73) (.1).	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	communicate with J. Wine regarding responses to claimants about scheduled hearing before Judge Shah (set73) (.1)	0.1	0.00137	\$0.19
February 2023	Claims Administration & Objections	02/28/23	AW	140	email responses to claimants regarding recent orders, scheduled hearing, and claims process (set73) (.3).	0.3	0.00411	\$0.58
February 2023	Claims Administration & Objections	02/28/23	JRW	260	confer with A. Watychowicz regarding claimants' inquiries relating to court status (set59) (.2)	0.2	0.00339	\$0.88
March 2023	Asset Disposition	03/31/23	KBD	390	Study correspondence from J. Wine regarding sale issue (1102 Bingham).	0.1	0.1	\$39.00
March 2023	Business Operations	03/09/23	KBD	390	exchange correspondence regarding preparation of order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.53
March 2023	Business Operations	03/10/23	KBD	390	Exchange correspondence with J. Wine regarding order for third restoration motion (3d Restoration).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/13/23	KBD	390	revise draft order partially granting third restoration motion (3d Restoration) (.2).	0.2	0.002702	\$1.05
March 2023	Business Operations	03/15/23	KBD	390	study revisions to and revise reply to objections to third restoration motion (1.5)	1.5	0.020265	\$7.90
March 2023	Business Operations	03/17/23	KBD	390	Exchange correspondence with J. Wine regarding corrected order on third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/28/23	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding third restoration order and spreadsheets to facilitate payments and transfers pursuant to order (3d Restoration).	0.4	0.005404	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding process and timing for remaining claims (set68).	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding timing for claims process (set68) (.1)	0.1	0.001471	\$0.57
March 2023	Claims Administration & Objections	03/06/23	KBD	390	attention to response to clamant regarding claimed amounts (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/09/23	KBD	390	attention to inquiry from claimant's counsel (set59) (.1).	0.1	0.001695	\$0.66
March 2023	Claims Administration & Objections	03/23/23	KBD	390	Telephone conference with J. Wine regarding claims database and work with claims vendor (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with J. Wine regarding claims process planning and strategy for remaining claims groups (set59) (.3)	0.3	0.005085	\$1.98
March 2023	Claims Administration & Objections	03/23/23	KBD	390	telephone conference with representative of claims platform vendor regarding issues to facilitate claims data management (set59) (.2).	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	Exchange correspondence with J. Wine regarding claims platform vendor and claims data management (set59) (.2)	0.2	0.00339	\$1.32
March 2023	Claims Administration & Objections	03/24/23	KBD	390	attention to inquiry from claimant and exchange correspondence with A. Watychowicz (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Claims Administration & Objections	03/27/23	KBD	390	follow up on communication from claimant regarding claim (set73) (.1).	0.1	0.00137	\$0.53
March 2023	Business Operations	03/01/23	AW	140	Communicate with counsel and K. Pritchard regarding service of third restoration motion (3d Restoration).	0.1	0.001351	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/01/23	KMP	140	Forward copy of third restoration motion to EB team (3d Restoration) (.1)	0.1	0.001351	\$0.19
March 2023	Business Operations	03/01/23	KMP	140	confer with A. Watychowicz regarding service of third restoration motion on claimants (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/02/23	AW	140	Attention to a third restoration motion and serve as per service list along with order setting deadlines to object (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/02/23	AW	140	attention to briefing on restoration motion, email counsel, and update docket (3d Restoration) (.1).	0.1	0.001351	\$0.19
March 2023	Business Operations	03/02/23	MR	390	Attention to order regarding restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Business Operations	03/09/23	KMP	140	Work on draft proposed order and related exhibit partially granting third motion for restoration, and related communications with K. Duff and J. Wine (3d Restoration).	2.6	0.035126	\$4.92
March 2023	Business Operations	03/10/23	JRW	260	revise order partially granting third restoration motion and related correspondence regarding accounts for proceeds from sale of unencumbered properties (3d Restoration) (.5).	0.5	0.006755	\$1.76
March 2023	Business Operations	03/10/23	KMP	140	Further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/13/23	JRW	260	telephone conference with K. Duff regarding third restoration motion and issues raised in objections to same (3d Restoration) (.5)	0.5	0.006755	\$1.76
March 2023	Business Operations	03/13/23	JRW	260	revisions to order partially granting third restoration motion (3d Restoration) (.6).	0.6	0.008106	\$2.11
March 2023	Business Operations	03/14/23	JRW	260	Additional revision of proposed order partially granting third restoration motion (3d Restoration) (.2)	0.2	0.002702	\$0.70
March 2023	Business Operations	03/14/23	KMP	140	Attention to further communications with K. Duff and J. Wine regarding draft proposed order and related exhibit partially granting third motion for restoration (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/15/23	JRW	260	corrections to proposed order partially granting third restoration motion (3d Restoration) (.9).	0.9	0.012159	\$3.16
March 2023	Business Operations	03/15/23	KMP	140	Work with J. Wine to correct exhibit to third motion for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/17/23	JRW	260	correspondence with team regarding filing and/or service of proposed order partially granting third restoration motion (3d Restoration) (.1)	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	JRW	260	conference with K. Duff and M. Rachlis regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.35
March 2023	Business Operations	03/17/23	KMP	140	Review proposed order and exhibit for third restoration motion and related communications with K. Duff and J. Wine regarding certificate of service (3d Restoration).	0.3	0.004053	\$0.57
March 2023	Business Operations	03/17/23	MR	390	conference regarding order partially granting third restoration motion (3d Restoration) (.1).	0.1	0.001351	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Business Operations	03/20/23	AW	140	Communicate with counsel regarding and create updated service list for counsel of record for purpose of serving proposed order on restoration motion (3d Restoration) (.9)	0.9	0.012159	\$1.70
March 2023	Business Operations	03/20/23	AW	140	prepare certificate of service of restoration motion proposed order (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/20/23	JRW	260	work with A. Watychowicz on service list and certificate of service of proposed order partially granting third restoration motion (3d Restoration) (.3).	0.3	0.004053	\$1.05
March 2023	Business Operations	03/20/23	KMP	140	Communications with K. Duff, J. Wine and A. Watychowicz regarding service issues for order relating to third restoration motion (3d Restoration).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/21/23	AW	140	Communicate with J. Wine regarding email to counsel of record and a separate email to claimants forwarding proposed order and filed reply in support of 3rd restoration motion (3d Restoration) (.3)	0.3	0.004053	\$0.57
March 2023	Business Operations	03/21/23	AW	140	prepare and send service emails (3d Restoration) (.5).	0.5	0.006755	\$0.95
March 2023	Business Operations	03/27/23	KMP	140	Attention to entered order partially granting third motion for restoration, and begin preparing schedule of related transfers (3d Restoration).	1.2	0.016212	\$2.27
March 2023	Business Operations	03/28/23	KMP	140	Continue work on schedule of transfers in accordance with order partially granting third motion for restoration (3d Restoration).	3.8	0.051338	\$7.19
March 2023	Business Operations	03/29/23	KMP	140	Work on schedule of transfers and prepare check request forms in accordance with order partially granting third motion for restoration (3d Restoration) and related communications with K. Duff and J. Rak.	1.7	0.022967	\$3.22
March 2023	Business Operations	03/30/23	AW	140	Review entered order and schedule of transfers and detailed email to K. Pritchard regarding same (3d Restoration).	0.9	0.012159	\$1.70
March 2023	Business Operations	03/30/23	KMP	140	Work with A. Watychowicz to confirm that schedule of transfers confirms to court order (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	submit schedule of transfers and executed check request forms to bank to effectuate transfers and issue checks, and related communications with bank representatives and K. Duff (3d Restoration) (.7)	0.7	0.009457	\$1.32
March 2023	Business Operations	03/30/23	KMP	140	effectuate inter-account transfers for restoration (3d Restoration) (.4)	0.4	0.005404	\$0.76
March 2023	Business Operations	03/30/23	KMP	140	communicate with bank representatives, K. Duff and A. Watychowicz regarding confirmation of completed transfers (3d Restoration) (.2)	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	KMP	140	communicate with K. Duff regarding balances of accounts following transfers (3d Restoration) (.2).	0.2	0.002702	\$0.38
March 2023	Business Operations	03/30/23	MR	390	Attention to various emails regarding status on issuance of checks relating to third restoration motion (3d Restoration).	0.1	0.001351	\$0.53
March 2023	Claims Administration & Objections	03/01/23	AW	140	Responses to claimants regarding scheduled status hearing (set73) (.3)	0.3	0.00411	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/01/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3).	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	Attention to claimant inquiries and related conference with A. Watychowicz (set73) (.2)	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/01/23	JRW	260	conference call with claims vendor and A. Watychowicz and related correspondence regarding data exports from spreadsheets and log-in credentials for test environment (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.5)	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/02/23	AW	140	Responses to claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/02/23	JRW	260	Confer with claims vendor regarding access credentials and feedback on testing review platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.8)	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/02/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/03/23	AW	140	Responses to claimants regarding claims process (set73).	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/04/23	JRW	260	Review test claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.8	0.0135593	\$3.53
March 2023	Claims Administration & Objections	03/06/23	JRW	260	Continued review of test claims platform and related feedback to vendor and communications with J. Rak, A. Watychowicz and K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.9)	0.9	0.0152542	\$3.97
March 2023	Claims Administration & Objections	03/06/23	JRW	260	attention to responding to claimant inquiries (set73) (.7).	0.7	0.00959	\$2.49
March 2023	Claims Administration & Objections	03/07/23	AW	140	response to claimant regarding scheduled hearing (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	Reach out to claimant regarding questions (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/08/23	AW	140	response to emails from claimants regarding claims process (set73) (.4)	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/08/23	AW	140	attention to emails from claimants requesting update to contact information and work with claims vendor on updates (set73) (.6)	0.6	0.00822	\$1.15
March 2023	Claims Administration & Objections	03/08/23	AW	140	call with claims vendor and J. Wine regarding update to claims database for purpose of review (set59) (.3)	0.3	0.005085	\$0.71
March 2023	Claims Administration & Objections	03/08/23	AW	140	email claims vendor requested spreadsheet (set73) (.1)	0.1	0.00137	\$0.19
March 2023	Claims Administration & Objections	03/08/23	AW	140	communicate with J. Wine regarding updated address list for claimants and related follow up with counsel (set73) (.3)	0.3	0.00411	\$0.58
March 2023	Claims Administration & Objections	03/08/23	JRW	260	Conference with claims database vendor and A. Watychowicz regarding exporting data to platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4)	0.4	0.0067797	\$1.76
March 2023	Claims Administration & Objections	03/08/23	JRW	260	attention to claimant inquiries (set 73) (.2).	0.2	0.00274	\$0.71
March 2023	Claims Administration & Objections	03/09/23	JRW	260	Attention to claimant inquiries (set73) (.2)	0.2	0.00274	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/10/23	AW	140	Attention to voice message from counsel and related email exchanges (1102 Bingham, 2736 W 64th) (.2)	0.2	0.1	\$14.00
March 2023	Claims Administration & Objections	03/10/23	JRW	260	Continued testing of claims review platform and related correspondence with vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.5	0.0084746	\$2.20
March 2023	Claims Administration & Objections	03/14/23	AW	140	Review claims review platform and related communications with J. Wine and J. Rak (set59) (.9)	0.9	0.015255	\$2.14
March 2023	Claims Administration & Objections	03/14/23	AW	140	review claims and related email to J. Wine (set59) (.1)	0.1	0.001695	\$0.24
March 2023	Claims Administration & Objections	03/14/23	JRW	260	Exchange correspondence with claims vendor regarding claims review platform and related correspondence with J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.3	0.0050847	\$1.32
March 2023	Claims Administration & Objections	03/15/23	AW	140	Communicate with claimant and J. Rak regarding clarification of claim (set73) (.1)	0.1	0.00137	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2023	Claims Administration & Objections	03/15/23	AW	140	communicate with J. Wine regarding claims review and claims process (set73) (.4).	0.4	0.00548	\$0.77
March 2023	Claims Administration & Objections	03/15/23	JRW	260	testing of claims review platform, related conference with A. Watychowicz and exchange multiple correspondence with claims vendor (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.0)	2.0	0.0338983	\$8.81
March 2023	Claims Administration & Objections	03/15/23	JRW	260	attention to claimant inquiries (set73) (.1).	0.1	0.00137	\$0.36
March 2023	Claims Administration & Objections	03/16/23	JRW	260	Videoconference with claims vendor regarding testing of platform (1102 Bingham, 11117 Longwood, 1131 E 79th, 1414 E 62nd, 1700 W Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8326 Ellis).	0.1	0.0016949	\$0.44
March 2023	Claims Administration & Objections	03/21/23	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1102 Bingham, 1700 Juneway, 7450 Luella, 7600 Kingston, SSDF4, Portfolio Mezzanine Loan).	5.8	0.725	\$101.50
March 2023	Claims Administration & Objections	03/22/23	AW	140	responses to claimants' inquiries regarding updates to contact information, past and future distributions, claims process, (set73) (1.1)	1.1	0.01507	\$2.11

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2023	Claims Administration & Objections	03/27/23	AW	140	Responses to claimants' inquires regarding claims process and contact information (set73) (.2)	0.2	0.00274	\$0.38
March 2023	Claims Administration & Objections	03/29/23	AW	140	review claimants list from vendor and related communications with J. Wine (set73) (.9)	0.9	0.01233	\$1.73
March 2023	Distributions	03/20/23	AW	140	Follow up email to counsel regarding distribution (set73) (.1)	0.1	0.00137	\$0.19